



City of Beaumont, CA

Budget Comparison Report

FY 2021 Wastewater Fund Budget to Actual through November 2020

SubCategory	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	FY 2021 Budget	FY 2021 Estimate
Fund: 700 - WASTEWATER FUND					
Revenue					
Category: 50 - FINES AND FORFEITURES					
557 - Other	\$ 100	\$ -	\$ -	\$ -	
Total Category: 50 - FINES AND FORFEITURES:	\$ 100	\$ -	\$ -	\$ -	
Category: 53 - COST RECOVERY					
565 - Other Income	\$ -	\$ 6,236	\$ -	\$ 6,300	\$ 6,000
Total Category: 53 - COST RECOVERY:	\$ -	\$ 6,236	\$ -	\$ 6,300	
Category: 54 - MISCELLANEOUS REVENUES					
560 - Investment Earnings	\$ -	\$ 16,119	\$ -	\$ 37,500	\$ 35,000
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ -	\$ 16,119	\$ -	\$ 37,500	
Category: 56 - PROPRIETARY REVENUES					
570 - WasteWater	\$ 2,954,462	\$ 3,309,322	\$ 3,321,837	\$ 10,849,000	\$ 10,800,000
Total Category: 56 - PROPRIETARY REVENUES:	\$ 2,954,462	\$ 3,309,322	\$ 3,321,837	\$ 10,849,000	\$ 10,800,000
Category: 58 - OTHER FINANCING SOURCES					
595 - Sale of Assets	\$ -	\$ -	\$ -	\$ -	
599 - Other	\$ -	\$ -	\$ -	\$ -	
Total Category: 58 - OTHER FINANCING SOURCES:	\$ -	\$ -	\$ -	\$ -	
Category: 90 - TRANSFERS					
900 - Transfers	\$ -	\$ -	\$ -	\$ -	
Total Category: 90 - TRANSFERS:	\$ -	\$ -	\$ -	\$ -	
Total Revenue:	\$ 2,954,562	\$ 3,331,677	\$ 3,321,837	\$ 10,892,800	\$ 10,841,000
Expense					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	\$ 160,854	\$ 403,724	\$ 390,081	\$ 1,340,577	\$ 1,160,000
610 - BENEFITS	\$ 68,034	\$ 167,766	\$ 141,352	\$ 501,401	\$ 420,000
615 - OTHER	\$ 3,264	\$ 6,733	\$ 6,105	\$ 17,572	\$ 15,000
Total Category: 60 - PERSONNEL SERVICES:	\$ 232,152	\$ 578,223	\$ 537,538	\$ 1,859,549	\$ 1,595,000
Category: 65 - OPERATING COSTS					
650 - UTILITIES	\$ 382,997	\$ 364,819	\$ 333,628	\$ 827,821	\$ 920,000
655 - ADMINISTRATIVE	\$ 49,678	\$ 44,882	\$ 58,121	\$ 291,216	\$ 236,000
660 - FLEET COSTS	\$ 2,068	\$ 11,220	\$ 11,330	\$ 31,980	\$ 28,000

670 - REPAIRS AND MAINTENANCE	\$ 3,770	\$ 32,378	\$ 19,473	\$ 60,695	\$ 56,000
675 - SUPPLIES	\$ 114,146	\$ 82,495	\$ 137,832	\$ 379,610	\$ 353,000
690 - CONTRACTUAL SERVICES	\$ 562,183	\$ 274,447	\$ 305,111	\$ 1,062,563	\$ 968,000
697 - ADMIN OVERHEAD	\$ 153,000	\$ 162,500	\$ -	\$ -	
699 - OTHER	\$ 5,790	\$ 74,314	\$ 26,004	\$ 480,137	\$ 428,000
Total Category: 65 - OPERATING COSTS:	\$ 1,273,632	\$ 1,047,057	\$ 891,499	\$ 3,134,022	\$ 2,989,000

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	\$ 1,832	\$ -	\$ -	\$ 153,638	\$ 150,000
750 - OTHER	\$ -	\$ -	\$ -	\$ 103,804	\$ 100,000
Total Category: 70 - CAPITAL IMPROVEMENTS:	\$ 1,832	\$ -	\$ -	\$ 257,442	\$ 250,000

Category: 90 - TRANSFERS

900 - Transfers	\$ -	\$ 2,967,753	\$ 3,334,344	\$ 5,641,787	\$ 5,641,787
Total Category: 90 - TRANSFERS:	\$ -	\$ 2,967,753	\$ 3,334,344	\$ 5,641,787	\$ 5,641,787

Total Expense:	\$ 1,507,616	\$ 4,593,033	\$ 4,763,381	\$ 10,892,800	\$ 10,475,787
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Total Fund: 700 - WASTEWATER FUND:	\$ 1,446,946	\$ (1,261,356)	\$ (1,441,544)	\$ -	\$ 365,213
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Analysis: Revenues are tracking close to the budget. Expenditures are also tracking below budget providing an estimated budget surplus of greater than \$300K.

Budget Comparison Report

Fund	2018-2019	2019-2020	2020-2021	Parent Budget
	YTD Activity	YTD Activity	YTD Activity	2020-2021
	Through Per	Through Per	Through Per	V1 2020-2021
700 - WASTEWATER FUND	1446945.72	-1261355.79	-1441544.04	0
Report Total:	1446945.72	-1261355.79	-1441544.04	0