



City of Beaumont, CA

# Budget Comparison Report

## Group Summary

SubCategory	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	Parent Budget	Notes
				2020-2021 V1 2020-2021	
<b>Fund: 700 - WASTEWATER FUND</b>					
<b>Revenue</b>					
<b>Category: 50 - FINES AND FORFEITURES</b>					
557 - Other	\$ 9,000	\$ 1,000	\$ 1,946	\$ -	\$ -
<b>Total Category: 50 - FINES AND FORFEITURES:</b>	<b>\$ 9,000</b>	<b>\$ 1,000</b>	<b>\$ 1,946</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: 53 - COST RECOVERY</b>					
565 - Other Income	\$ -	\$ 6,236	\$ 2,823	\$ 6,300	\$ 6,400
<b>Total Category: 53 - COST RECOVERY:</b>	<b>\$ -</b>	<b>\$ 6,236</b>	<b>\$ 2,823</b>	<b>\$ 6,300</b>	<b>\$ 6,400</b>
<b>Category: 54 - MISCELLANEOUS REVENUES</b>					
560 - Investment Earnings	\$ 70,544	\$ 40,158	\$ 15,156	\$ 37,500	\$ 31,000
<b>Total Category: 54 - MISCELLANEOUS REVENUES:</b>	<b>\$ 70,544</b>	<b>\$ 40,158</b>	<b>\$ 15,156</b>	<b>\$ 37,500</b>	<b>\$ 31,000</b>
<b>Category: 56 - PROPRIETARY REVENUES</b>					
570 - WasteWater	\$ 5,821,919	\$ 6,748,770	\$ 7,074,311	\$ 10,849,000	\$ 10,725,000
<b>Total Category: 56 - PROPRIETARY REVENUES:</b>	<b>\$ 5,821,919</b>	<b>\$ 6,748,770</b>	<b>\$ 7,074,311</b>	<b>\$ 10,849,000</b>	<b>\$ 10,725,000</b> 4 of 6 payments received
<b>Category: 58 - OTHER FINANCING SOURCES</b>					
595 - Sale of Assets	\$ 635	\$ -	\$ -	\$ -	
599 - Other	\$ 831	\$ 780	\$ -	\$ -	
<b>Total Category: 58 - OTHER FINANCING SOURCES:</b>	<b>\$ 1,466</b>	<b>\$ 780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: 90 - TRANSFERS</b>					
900 - Transfers	\$ (100,000)	\$ -	\$ -	\$ -	
<b>Total Category: 90 - TRANSFERS:</b>	<b>\$ (100,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Revenue:</b>	<b>\$ 5,802,929</b>	<b>\$ 6,796,945</b>	<b>\$ 7,094,236</b>	<b>\$ 10,892,800</b>	<b>\$ 10,762,400</b>
<b>Expense</b>					
<b>Category: 60 - PERSONNEL SERVICES</b>					
600 - SALARIES AND WAGES	\$ 470,877	\$ 922,470	\$ 857,257	\$ 1,340,577	\$ 1,260,671
610 - BENEFITS	\$ 162,240	\$ 282,487	\$ 267,409	\$ 501,401	\$ 387,549
615 - OTHER	\$ 7,087	\$ 15,071	\$ 13,181	\$ 17,572	\$ 18,830
699 - OTHER	\$ 162	\$ 1,265	\$ 2,049	\$ 1,500	\$ 2,886
<b>Total Category: 60 - PERSONNEL SERVICES:</b>	<b>\$ 640,367</b>	<b>\$ 1,221,294</b>	<b>\$ 1,139,895</b>	<b>\$ 1,861,049</b>	<b>\$ 1,669,936</b> Significant savings expected in personnel expense
<b>Category: 65 - OPERATING COSTS</b>					
615 - OTHER	\$ 1,044	\$ -	\$ -	\$ -	
650 - UTILITIES	\$ 652,134	\$ 598,916	\$ 639,319	\$ 827,821	\$ 779,657
655 - ADMINISTRATIVE	\$ 114,878	\$ 102,223	\$ 201,487	\$ 291,216	\$ 248,749
660 - FLEET COSTS	\$ 11,424	\$ 22,002	\$ 34,448	\$ 31,980	\$ 42,528

670 - REPAIRS AND MAINTENANCE	\$ 43,940	\$ 43,720	\$ 30,803	\$ 60,695	\$ 38,028	
675 - SUPPLIES	\$ 190,391	\$ 159,170	\$ 342,763	\$ 379,610	\$ 412,968	
690 - CONTRACTUAL SERVICES	\$ 1,049,001	\$ 650,178	\$ 671,598	\$ 1,062,563	\$ 904,134	
697 - ADMIN OVERHEAD	\$ 459,000	\$ 487,500	\$ -	\$ -	\$ -	
699 - OTHER	\$ 65,535	\$ 92,205	\$ 66,059	\$ 478,637	\$ 206,555	Contract for Brine line maintenance not in full use for most of the year
<b>Total Category: 65 - OPERATING COSTS:</b>	<b>\$ 2,587,347</b>	<b>\$ 2,155,914</b>	<b>\$ 1,986,477</b>	<b>\$ 3,132,522</b>	<b>\$ 2,632,619</b>	
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
700 - EQUIPMENT	\$ 69,588	\$ -	\$ 141,172	\$ 153,638	\$ 153,000	
750 - Contingency	\$ -	\$ -	\$ -	\$ 103,804	\$ 150,000	Emergency repairs for pump replacements and lift station repairs
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>\$ 69,588</b>	<b>\$ -</b>	<b>\$ 141,172</b>	<b>\$ 257,442</b>	<b>\$ 303,000</b>	
<b>Category: 90 - TRANSFERS</b>						
900 - Transfers	\$ -	\$ 3,858,375	\$ 5,530,352	\$ 5,641,787	\$ 5,697,852	One quarter of overhead allocation remaining
<b>Total Category: 90 - TRANSFERS:</b>	<b>\$ -</b>	<b>\$ 3,858,375</b>	<b>\$ 5,530,352</b>	<b>\$ 5,641,787</b>	<b>\$ 5,697,852</b>	
<b>Total Expense:</b>	<b>\$ 3,297,302</b>	<b>\$ 7,235,583</b>	<b>\$ 8,797,897</b>	<b>\$ 10,892,800</b>	<b>\$ 10,303,407</b>	
<b>Total Fund: 700 - WASTEWATER FUND:</b>	<b>\$ 2,505,627</b>	<b>\$ (438,638)</b>	<b>\$ (1,703,661)</b>	<b>\$ -</b>	<b>\$ 458,993</b>	

**Analysis:** The Wastewater fund is trending to have a budget surplus in excess of \$400K for FY 2021. This is driven by savings in both personnel and operating costs and an assumption that most of Brine line maintenance contract will not be utilized this year.