



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 contingency funds will not be utilized this year.