



City of Beaumont, CA

Budget Comparison Report

FY 2020-21 Wastewater Fund through March

SubCategory	2017-2018 YTD Activity Through Per	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	FY 2020-21 Budget	% of Budget
Fund: 700 - WASTEWATER FUND					
Revenue					
Category: 50 - FINES AND FORFEITURES					
557 - Other	\$ -	\$ 9,000	\$ 1,000	\$ -	
Total Category: 50 - FINES AND FORFEITURES:	\$ -	\$ 9,000	\$ 1,000	\$ -	
Category: 53 - COST RECOVERY					
565 - Other Income	\$ 11,312	\$ -	\$ 6,236	\$ -	
Total Category: 53 - COST RECOVERY:	\$ 11,312	\$ -	\$ 6,236	\$ -	
Category: 54 - MISCELLANEOUS REVENUES					
560 - Investment Earnings	\$ -	\$ 24,678	\$ 26,907	\$ 75,000	
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ -	\$ 24,678	\$ 26,907	\$ 75,000	35.9%
Category: 56 - PROPRIETARY REVENUES					
570 - WasteWater	\$ 5,348,042	\$ 5,820,976	\$ 6,721,658	\$ 9,862,625	
Total Category: 56 - PROPRIETARY REVENUES:	\$ 5,348,042	\$ 5,820,976	\$ 6,721,658	\$ 9,862,625	68.2% Tracking very close to budget/ 4 of 6 payments received to date
Category: 58 - OTHER FINANCING SOURCES					
595 - Sale of Assets	\$ -	\$ 635	\$ -	\$ -	
599 - Other	\$ -	\$ 831	\$ 780	\$ -	
Total Category: 58 - OTHER FINANCING SOURCES:	\$ -	\$ 1,466	\$ 780	\$ -	
Category: 90 - TRANSFERS					
900 - Transfers	\$ (3,725,106)	\$ (100,000)	\$ -	\$ -	
Total Category: 90 - TRANSFERS:	\$ (3,725,106)	\$ (100,000)	\$ -	\$ -	
Total Revenue:	\$ 1,634,249	\$ 5,756,120	\$ 6,756,581	\$ 9,937,625	68.0%
Expense					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	\$ 131,668	\$ 393,742	\$ 783,733	\$ 1,313,356	
610 - BENEFITS	\$ 57,169	\$ 139,901	\$ 235,695	\$ 543,485	
615 - OTHER	\$ 2,105	\$ 6,734	\$ 12,971	\$ 38,528	
Total Category: 60 - PERSONNEL SERVICES:	\$ 190,942	\$ 540,376	\$ 1,032,399	\$ 1,895,369	54.5% Tracking below budget
Category: 65 - OPERATING COSTS					
650 - UTILITIES	\$ 469,199	\$ 603,450	\$ 596,718	\$ 827,618	
655 - ADMINISTRATIVE	\$ 96,304	\$ 114,084	\$ 101,590	\$ 90,946	
660 - FLEET COSTS	\$ 4,207	\$ 7,208	\$ 20,713	\$ 36,880	
670 - REPAIRS AND MAINTENANCE	\$ 15,820	\$ 30,703	\$ 43,681	\$ 115,500	
675 - SUPPLIES	\$ 134,213	\$ 168,056	\$ 142,897	\$ 321,610	
690 - CONTRACTUAL SERVICES	\$ 931,593	\$ 959,394	\$ 551,652	\$ 1,147,140	
697 - ADMIN OVERHEAD	\$ 450,000	\$ 459,000	\$ 325,000	\$ 650,000	
699 - OTHER	\$ 10,257	\$ 38,521	\$ 92,720	\$ 233,304	

Total Category: 65 - OPERATING COSTS:	\$ 2,111,593	\$ 2,380,416	\$ 1,874,972	\$ 3,422,998	54.8%	Tracking below budget - higher expenses expected in last quarter
Category: 70 - CAPITAL IMPROVEMENTS						
700 - EQUIPMENT	\$ -	\$ 1,832	\$ 29,498	\$ 10,000		
750 - OTHER	\$ -	\$ -	\$ -	\$ 500,000		This will be mostly spent in the next two months - emergency projects
Total Category: 70 - CAPITAL IMPROVEMENTS:	\$ -	\$ 1,832	\$ 29,498	\$ 510,000	5.8%	
Category: 90 - TRANSFERS						
900 - Transfers	\$ -	\$ -	\$ 3,013,215	\$ 4,732,326		Expected to be fully spent by fiscal year end
Total Category: 90 - TRANSFERS:	\$ -	\$ -	\$ 3,013,215	\$ 4,732,326	63.7%	Includes debt service and capital projects/ transfer to wastewater capital fund
Total Expense:	\$ 2,302,535	\$ 2,922,624	\$ 5,950,084	\$ 10,560,693	56.3%	
Total Fund: 700 - WASTEWATER FUND:	\$ (668,286)	\$ 2,833,497	\$ 806,497	\$ (623,068)		

Evaluation - Revenues are tracking very close to budget, expenses are tracking somewhat below budget. Capital improvements and unplanned expenses will likely create a budget deficit of (\$100,000 to \$200,000)

