



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	
				2020-2021 V1 2020-2021	FY 2021 Estimate
Fund: 700 - WASTEWATER FUND					
Revenue					
Category: 50 - FINES AND FORFEITURES					
557 - Other	\$ 9,000	\$ 1,000	\$ 1,946	\$ -	\$ 2,000
Total Category: 50 - FINES AND FORFEITURES:	\$ 9,000	\$ 1,000	\$ 1,946	\$ -	
Category: 53 - COST RECOVERY					
565 - Other Income	\$ -	\$ 6,236	\$ -	\$ 6,300	\$ 6,500
Total Category: 53 - COST RECOVERY:	\$ -	\$ 6,236	\$ -	\$ 6,300	
Category: 54 - MISCELLANEOUS REVENUES					
560 - Investment Earnings	\$ 24,678	\$ 40,158	\$ 15,156	\$ 37,500	\$ 32,000
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ 24,678	\$ 40,158	\$ 15,156	\$ 37,500	
Category: 56 - PROPRIETARY REVENUES					
570 - WasteWater	\$ 5,820,976	\$ 6,727,883	\$ 7,064,683	\$ 10,849,000	\$ 10,700,000
Total Category: 56 - PROPRIETARY REVENUES:	\$ 5,820,976	\$ 6,727,883	\$ 7,064,683	\$ 10,849,000	\$ 10,700,000
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	\$ (100,000)	\$ -	\$ -	\$ -	
Total Category: 90 - TRANSFERS:	\$ (100,000)	\$ -	\$ -	\$ -	
Total Revenue:	\$ 5,756,120	\$ 6,776,057	\$ 7,081,784	\$ 10,892,800	\$ 10,740,500
Expense					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	\$ 393,742	\$ 860,463	\$ 809,346	\$ 1,340,577	\$ 1,275,000
610 - BENEFITS	\$ 139,901	\$ 262,232	\$ 240,062	\$ 501,401	\$ 385,000
615 - OTHER	\$ 6,734	\$ 13,920	\$ 12,498	\$ 17,572	\$ 18,500
Total Category: 60 - PERSONNEL SERVICES:	\$ 540,376	\$ 1,136,615	\$ 1,061,906	\$ 1,859,549	\$ 1,678,500
Category: 65 - OPERATING COSTS					
650 - UTILITIES	\$ 603,450	\$ 596,718	\$ 636,017	\$ 827,821	\$ 862,000
655 - ADMINISTRATIVE	\$ 114,084	\$ 101,590	\$ 197,050	\$ 291,216	\$ 280,733

Notes

this includes 4 out of 6 payments/
tracking a little below budget

significant savings are expected in
personnel

660 - FLEET COSTS	\$ 7,208	\$ 21,087	\$ 27,876	\$ 31,980	\$ 37,168
670 - REPAIRS AND MAINTENANCE	\$ 30,703	\$ 43,581	\$ 25,913	\$ 60,695	\$ 44,551
675 - SUPPLIES	\$ 168,056	\$ 143,069	\$ 275,130	\$ 379,610	\$ 366,841
690 - CONTRACTUAL SERVICES	\$ 959,394	\$ 558,274	\$ 575,214	\$ 1,062,563	\$ 905,000
697 - ADMIN OVERHEAD	\$ 459,000	\$ 487,500	\$ -	\$ -	\$ -
699 - OTHER	\$ 38,521	\$ 92,990	\$ 67,043	\$ 480,137	\$ 154,390
Total Category: 65 - OPERATING COSTS:	\$ 2,380,416	\$ 2,044,810	\$ 1,804,243	\$ 3,134,022	\$ 2,650,683
Category: 70 - CAPITAL IMPROVEMENTS					
700 - EQUIPMENT	\$ 1,832	\$ -	\$ 46,480	\$ 153,638	\$ 153,000
750 - OTHER	\$ -	\$ -	\$ -	\$ 103,804	\$ 50,000
Total Category: 70 - CAPITAL IMPROVEMENTS:	\$ 1,832	\$ -	\$ 46,480	\$ 257,442	\$ 203,000
Category: 90 - TRANSFERS					
900 - Transfers	\$ -	\$ 3,858,375	\$ 5,144,371	\$ 5,641,787	\$ 5,641,787
Total Category: 90 - TRANSFERS:	\$ -	\$ 3,858,375	\$ 5,144,371	\$ 5,641,787	\$ 5,641,787
Total Expense:	\$ 2,922,624	\$ 7,039,800	\$ 8,057,001	\$ 10,892,800	\$ 10,173,970
Total Fund: 700 - WASTEWATER FUND:	\$ 2,833,497	\$ (263,743)	\$ (975,217)	\$ -	\$ 566,530

Includes transfers to cover debt service and for capital projects

Analysis: The Waste Water Fund is tracking to have a surplus of \$500K to \$600K. This is due to continued savings in both personnel and operating costs.