



City of Beaumont, CA

FY 2021 Waste Water Fund Budget to Actual through December 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 Estimated Results	Notes
Fund: 700 - WASTEWATER FUND						
Revenue						
Category: 50 - FINES AND FORFEITURES						
557 - Other	\$ 1,750	\$ -	\$ -	\$ -		
Total Category: 50 - FINES AND FORFEITURES:	\$ 1,750	\$ -	\$ -	\$ -		
Category: 53 - COST RECOVERY						
565 - Other Income	\$ -	\$ 6,236	\$ -	\$ 6,300	\$ 6,000	
Total Category: 53 - COST RECOVERY:	\$ -	\$ 6,236	\$ -	\$ 6,300	\$ 6,000	
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	\$ -	\$ 26,907	\$ -	\$ 37,500	\$ 35,000	
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ -	\$ 26,907	\$ -	\$ 37,500	\$ 35,000	
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	\$ 2,958,341	\$ 3,358,564	\$ 3,328,897	\$ 10,849,000	\$ 10,630,000	tracking a little below budget
Total Category: 56 - PROPRIETARY REVENUES:	\$ 2,958,341	\$ 3,358,564	\$ 3,328,897	\$ 10,849,000	\$ 10,630,000	
Category: 58 - OTHER FINANCING SOURCES						
595 - Sale of Assets	\$ 635	\$ -	\$ -	\$ -		
599 - Other	\$ -	\$ -	\$ -	\$ -		
Total Category: 58 - OTHER FINANCING SOURCES:	\$ 635	\$ -	\$ -	\$ -		
Category: 90 - TRANSFERS						
900 - Transfers	\$ -	\$ -	\$ -	\$ -		
Total Category: 90 - TRANSFERS:	\$ -	\$ -	\$ -	\$ -		
Total Revenue:	\$ 2,960,726	\$ 3,391,706	\$ 3,328,897	\$ 10,892,800	\$ 10,671,000	
Expense						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	\$ 199,247	\$ 552,766	\$ 427,304	\$ 1,340,577	\$ 1,150,000	
610 - BENEFITS	\$ 80,292	\$ 195,940	\$ 150,649	\$ 501,401	\$ 385,000	
615 - OTHER	\$ 3,907	\$ 9,207	\$ 6,641	\$ 17,572	\$ 13,500	
Total Category: 60 - PERSONNEL SERVICES:	\$ 283,445	\$ 757,913	\$ 584,594	\$ 1,859,549	\$ 1,548,500	personnel cost savings expected/ pace of expenditures will increase with
Category: 65 - OPERATING COSTS						
650 - UTILITIES	\$ 437,058	\$ 420,336	\$ 334,245	\$ 827,821	\$ 895,000	
655 - ADMINISTRATIVE	\$ 94,388	\$ 46,137	\$ 118,297	\$ 291,216	\$ 270,000	
660 - FLEET COSTS	\$ 3,201	\$ 13,870	\$ 13,661	\$ 31,980	\$ 28,000	
670 - REPAIRS AND MAINTENANCE	\$ 7,923	\$ 38,352	\$ 21,474	\$ 60,695	\$ 54,000	
675 - SUPPLIES	\$ 120,127	\$ 89,123	\$ 176,562	\$ 379,610	\$ 373,000	

690 - CONTRACTUAL SERVICES	\$ 669,620	\$ 325,316	\$ 365,342	\$ 1,062,563	\$ 927,000	
697 - ADMIN OVERHEAD	\$ 306,000	\$ 325,000	\$ -	\$ -	\$ -	
699 - OTHER	\$ 9,845	\$ 90,247	\$ 31,796	\$ 480,137	\$ 365,000	
Total Category: 65 - OPERATING COSTS:	\$ 1,648,161	\$ 1,348,383	\$ 1,061,376	\$ 3,134,022	\$ 2,912,000	Operating expenses tracking below budget/ pace of expenditures expected to increase in second half of the

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	\$ 1,832	\$ -	\$ 24,319	\$ 153,638	\$ 150,000	
750 - OTHER	\$ -	\$ -	\$ -	\$ 103,804	\$ 100,000	
Total Category: 70 - CAPITAL IMPROVEMENTS:	\$ 1,832	\$ -	\$ 24,319	\$ 257,442	\$ 250,000	

Category: 90 - TRANSFERS

900 - Transfers	\$ -	\$ 3,013,215	\$ 3,334,344	\$ 5,641,787	\$ 5,641,787	all transfer expected to occur
Total Category: 90 - TRANSFERS:	\$ -	\$ 3,013,215	\$ 3,334,344	\$ 5,641,787	\$ 5,641,787	

Total Expense: \$ 1,933,438 \$ 5,119,510 \$ 5,004,633 \$ 10,892,800 \$ 10,352,287

Total Fund: 700 - WASTEWATER FUND: \$ 1,027,287 \$ (1,727,804) \$ (1,675,736) \$ - \$ 318,713

Analysis: Revenues are tracking a bit below budget. Expenditures are also tracking below budget providing an estimated budget surplus of approximately \$300K.