



City of Beaumont, CA

Budget Comparison Report

FY 2020 - Wastewater Operating Fund

through January 2020

SubCategory				Parent Budget		Notes	
	2017-2018 YTD Activity Through Per	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	2019-2020 REV 2	% of Budget		
Fund: 700 - WASTEWATER FUND							
Revenue							
Category: 50 - FINES AND FORFEITURES							
557 - Other	\$ -	\$ 3,500	\$ -	\$ -			
Total Category: 50 - FINES AND FORFEITURES:	\$ -	\$ 3,500	\$ -	\$ -			
Category: 53 - COST RECOVERY							
565 - Other Income	\$ 4,699	\$ -	\$ 6,236	\$ -			
Total Category: 53 - COST RECOVERY:	\$ 4,699	\$ -	\$ 6,236	\$ -			
Category: 54 - MISCELLANEOUS REVENUES							
560 - Investment Earnings	\$ -	\$ 24,678	\$ 26,907	\$ 10,000	269.1%	Investment earnings were budgeted too low and this budget is proposed to increase.	
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ -	\$ 24,678	\$ 26,907	\$ 10,000			
Category: 56 - PROPRIETARY REVENUES							
570 - WasteWater	\$ 5,350,249	\$ 4,447,838	\$ 4,840,511	\$ 9,862,625			
Total Category: 56 - PROPRIETARY REVENUES:	\$ 5,350,249	\$ 4,447,838	\$ 4,840,511	\$ 9,862,625	49.1%	3 of 6 payments have been recorded. This buget is tracking slightly below budget.	
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:	\$ 1,629,842	\$ 4,377,482	\$ 4,874,434	\$ 9,872,625	49.4%		
Expense							
Category: 60 - PERSONNEL SERVICES							
600 - SALARIES AND WAGES	\$ 82,554	\$ 237,900	\$ 653,705	\$ 1,313,356			
610 - BENEFITS	\$ 38,524	\$ 94,836	\$ 215,281	\$ 543,485			
615 - OTHER	\$ 1,406	\$ 4,448	\$ 10,957	\$ 38,528			

Total Category: 60 - PERSONNEL SERVICES:

\$ 122,485 \$ 337,184 \$ 879,942 \$ 1,895,369

46.4%

Trending below budget through 7 months.

Category: 65 - OPERATING COSTS

650 - UTILITIES \$ 362,600 \$ 439,683 \$ 478,275 \$ 827,618
655 - ADMINISTRATIVE \$ 95,387 \$ 110,134 \$ 91,840 \$ 246,946

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Page 1 of 3

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SubCategory	Parent Budget					
	2017-2018 YTD Activity Through Per	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	2019-2020 REV 2		
660 - FLEET COSTS	\$ 1,059	\$ 4,783	\$ 17,102	\$ 36,880		
670 - REPAIRS AND MAINTENANCE	\$ 11,497	\$ 18,106	\$ 38,512	\$ 115,500		
675 - SUPPLIES	\$ 82,161	\$ 133,577	\$ 98,274	\$ 321,610		
690 - CONTRACTUAL SERVICES	\$ 764,488	\$ 795,490	\$ 356,887	\$ 647,140		
697 - ADMIN OVERHEAD	\$ 300,000	\$ 306,000	\$ 325,000	\$ 650,000		
699 - OTHER	\$ 9,094	\$ 11,721	\$ 91,003	\$ 77,304		
Total Category: 65 - OPERATING COSTS:	\$ 1,626,287	\$ 1,819,495	\$ 1,496,894	\$ 2,922,998	51.2%	Trending below budget through 7 months. Unforeseen costs may drive this budget above budget by year end.
Category: 70 - CAPITAL IMPROVEMENTS						
700 - EQUIPMENT	\$ -	\$ 1,832	\$ 19,523	\$ 10,000		
750 - CONTINGENCY	\$ -	\$ -	\$ 300,000	\$ 300,000		Note: Emergency repairs currently underway will expend most of these funds.
Total Category: 70 - CAPITAL IMPROVEMENTS:	\$ -	\$ 1,832	\$ 319,523	\$ 310,000	103.1%	
Category: 90 - TRANSFERS						
900 - Transfers (Debt Service)	\$ -	\$ -	\$ 2,993,663	\$ 4,732,326	63.3%	There are two debt service payments each year. The first payment (which included both interest and principal) has been made. The second payment is scheduled for September and will only include interest. This line item will match the budgeted level.
Total Category: 90 - TRANSFERS:	\$ -	\$ -	\$ 2,993,663	\$ 4,732,326		
Total Expense:	\$ 1,748,772	\$ 2,158,510	\$ 5,690,022	\$ 9,860,693	57.7%	Overall expenditures are tracking very close to budget.
Revenues less Expenses	\$ (118,930)	\$ 2,218,972	\$ (815,588)	\$ 11,932		

Overall Assessment: Revenues are trending slightly below budget. Expenditures are tracking close to budget. Emergency

repairs and unforeseen costs are likely to cause this budget to exceed the authority. Budget adjustments have been developed and a proposed increase will address these concerns.
