



City of Beaumont, CA

# Budget Comparison Report

## FY 2021 Waste Water Budget to Actual through Feb 2021

SubCategory	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	Parent Budget	
				FY 2021 Budget	FY 2021 Estimate
<b>Fund: 700 - WASTEWATER FUND</b>					
<b>Revenue</b>					
<b>Category: 50 - FINES AND FORFEITURES</b>					
557 - Other	\$ 8,500	\$ 1,000	\$ 1,946	\$ -	\$ 2,000
<b>Total Category: 50 - FINES AND FORFEITURES:</b>	<b>\$ 8,500</b>	<b>\$ 1,000</b>	<b>\$ 1,946</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>Category: 53 - COST RECOVERY</b>					
565 - Other Income	\$ -	\$ 6,236	\$ -	\$ 6,300	\$ 6,000
<b>Total Category: 53 - COST RECOVERY:</b>	<b>\$ -</b>	<b>\$ 6,236</b>	<b>\$ -</b>	<b>\$ 6,300</b>	<b>\$ 6,000</b>
<b>Category: 54 - MISCELLANEOUS REVENUES</b>					
560 - Investment Earnings	\$ 24,678	\$ 26,907	\$ 7,093	\$ 37,500	\$ 32,000
<b>Total Category: 54 - MISCELLANEOUS REVENUES:</b>	<b>\$ 24,678</b>	<b>\$ 26,907</b>	<b>\$ 7,093</b>	<b>\$ 37,500</b>	<b>\$ 32,000</b>
<b>Category: 56 - PROPRIETARY REVENUES</b>					
570 - WasteWater	\$ 4,445,383	\$ 5,062,238	\$ 5,079,221	\$ 10,849,000	\$ 10,800,000
<b>Total Category: 56 - PROPRIETARY REVENUES:</b>	<b>\$ 4,445,383</b>	<b>\$ 5,062,238</b>	<b>\$ 5,079,221</b>	<b>\$ 10,849,000</b>	<b>\$ 10,800,000</b>
<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>\$ -</b>
<b>Total Revenue:</b>	<b>\$ 4,380,027</b>	<b>\$ 5,097,161</b>	<b>\$ 5,088,260</b>	<b>\$ 10,892,800</b>	<b>\$ 10,840,000</b>
<b>Expense</b>					
<b>Category: 60 - PERSONNEL SERVICES</b>					
600 - SALARIES AND WAGES	\$ 280,973	\$ 716,965	\$ 687,457	\$ 1,340,577	\$ 1,245,000
610 - BENEFITS	\$ 108,469	\$ 230,377	\$ 209,784	\$ 501,401	\$ 389,000
615 - OTHER	\$ 5,120	\$ 12,006	\$ 10,511	\$ 17,572	\$ 17,500

Only one quarter reflected in these numbers

Tracking close to budget/ reflects 3 of 6 payments/ payment expected to be higher in final half of year

savings expected/ new positions added will increase pace of spending

<b>Total Category: 60 - PERSONNEL SERVICES:</b>	<b>\$ 394,561</b>	<b>\$ 959,347</b>	<b>\$ 907,752</b>	<b>\$ 1,859,549</b>	<b>\$ 1,651,500</b>	
<b>Category: 65 - OPERATING COSTS</b>						
650 - UTILITIES	\$ 542,755	\$ 537,656	\$ 567,252	\$ 827,821	\$ 885,000	utilities tracking above budget
655 - ADMINISTRATIVE	\$ 111,071	\$ 93,380	\$ 152,344	\$ 291,216	\$ 265,000	
660 - FLEET COSTS	\$ 5,900	\$ 18,233	\$ 24,704	\$ 31,980	\$ 38,000	
670 - REPAIRS AND MAINTENANCE	\$ 24,621	\$ 39,424	\$ 23,539	\$ 60,695	\$ 53,000	
675 - SUPPLIES	\$ 156,820	\$ 127,028	\$ 215,264	\$ 379,610	\$ 347,000	
690 - CONTRACTUAL SERVICES	\$ 879,897	\$ 470,442	\$ 511,265	\$ 1,062,563	\$ 885,000	savings expected
697 - ADMIN OVERHEAD	\$ 306,000	\$ 325,000	\$ -	\$ -	\$ -	
699 - OTHER	\$ 12,135	\$ 91,263	\$ 61,272	\$ 480,137	\$ 365,000	
<b>Total Category: 65 - OPERATING COSTS:</b>	<b>\$ 2,039,200</b>	<b>\$ 1,702,427</b>	<b>\$ 1,555,640</b>	<b>\$ 3,134,022</b>	<b>\$ 2,838,000</b>	
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
700 - EQUIPMENT	\$ 1,832	\$ -	\$ 24,319	\$ 153,638	\$ 145,000	
750 - OTHER	\$ -	\$ -	\$ -	\$ 103,804	\$ 100,000	
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>\$ 1,832</b>	<b>\$ -</b>	<b>\$ 24,319</b>	<b>\$ 257,442</b>	<b>\$ 245,000</b>	
<b>Category: 90 - TRANSFERS</b>						
900 - Transfers	\$ -	\$ 3,013,215	\$ 5,122,724	\$ 5,641,787	\$ 5,641,787	all transfer expected to occur
<b>Total Category: 90 - TRANSFERS:</b>	<b>\$ -</b>	<b>\$ 3,013,215</b>	<b>\$ 5,122,724</b>	<b>\$ 5,641,787</b>	<b>\$ 5,641,787</b>	
<b>Total Expense:</b>	<b>\$ 2,435,593</b>	<b>\$ 5,674,989</b>	<b>\$ 7,610,436</b>	<b>\$ 10,892,800</b>	<b>\$ 10,376,287</b>	
<b>Total Fund: 700 - WASTEWATER FUND:</b>	<b>\$ 1,944,434</b>	<b>\$ (577,828)</b>	<b>\$ (2,522,176)</b>	<b>\$ -</b>	<b>\$ 463,713</b>	