



City of Beaumont, CA

FY 2021 Waste Water Fund - through January 2021

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	
Fund: 700 - WASTEWATER FUND						
Revenue						
Category: 50 - FINES AND FORFEITURES						
557 - Other	\$ 3,500	\$ -	\$ 1,946	\$ -	\$ 2,000	
Total Category: 50 - FINES AND FORFEITURES:	\$ 3,500	\$ -	\$ 1,946	\$ -	\$ 2,000	
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	\$ 24,678	\$ 26,907	\$ 7,093	\$ 37,500	\$ 30,000	
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ 24,678	\$ 26,907	\$ 7,093	\$ 37,500	\$ 30,000	
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	\$ 4,447,838	\$ 5,010,337	\$ 5,100,143	\$ 10,849,000	\$ 10,900,000	Revenues tracking at or above budget
Total Category: 56 - PROPRIETARY REVENUES:	\$ 4,447,838	\$ 5,010,337	\$ 5,100,143	\$ 10,849,000	\$ 10,900,000	
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:	\$ 4,377,482	\$ 5,044,260	\$ 5,109,181	\$ 10,892,800	\$ 10,938,000	
Expense						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	\$ 237,900	\$ 653,705	\$ 646,794	\$ 1,340,577	\$ 1,190,000	
610 - BENEFITS	\$ 94,836	\$ 215,238	\$ 209,119	\$ 501,401	\$ 387,000	
615 - OTHER	\$ 4,448	\$ 10,957	\$ 9,932	\$ 17,572	\$ 17,000	
Total Category: 60 - PERSONNEL SERVICES:	\$ 337,184	\$ 879,900	\$ 865,846	\$ 1,859,549	\$ 1,594,000	Personnel costs tracking below budget
Category: 65 - OPERATING COSTS						
650 - UTILITIES	\$ 439,683	\$ 478,275	\$ 502,965	\$ 827,821	\$ 880,000	tracking above budget
655 - ADMINISTRATIVE	\$ 110,134	\$ 91,840	\$ 131,353	\$ 291,216	\$ 270,000	
660 - FLEET COSTS	\$ 4,783	\$ 17,102	\$ 21,157	\$ 31,980	\$ 35,000	
670 - REPAIRS AND MAINTENANCE	\$ 18,106	\$ 38,412	\$ 23,539	\$ 60,695	\$ 58,000	

675 - SUPPLIES	\$ 133,577	\$ 98,447	\$ 208,709	\$ 379,610	\$ 377,000	
690 - CONTRACTUAL SERVICES	\$ 795,490	\$ 356,817	\$ 454,136	\$ 1,062,563	\$ 985,000	tracking below budget
697 - ADMIN OVERHEAD	\$ 306,000	\$ 325,000	\$ -	\$ -		
699 - OTHER	\$ 11,721	\$ 91,003	\$ 43,570	\$ 480,137	\$ 385,000	
Total Category: 65 - OPERATING COSTS:	\$ 1,819,495	\$ 1,496,897	\$ 1,385,428	\$ 3,134,022	\$ 2,990,000	Savings expected in operating costs

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	\$ 1,832	\$ -	\$ 24,319	\$ 153,638	\$ 145,000	
750 - OTHER	\$ -	\$ -	\$ -	\$ 103,804	\$ 100,000	
Total Category: 70 - CAPITAL IMPROVEMENTS:	\$ 1,832	\$ -	\$ 24,319	\$ 257,442	\$ 245,000	

Category: 90 - TRANSFERS

900 - Transfers	\$ -	\$ 3,013,215	\$ 3,334,344	\$ 5,641,787	\$ 5,641,787	
Total Category: 90 - TRANSFERS:	\$ -	\$ 3,013,215	\$ 3,334,344	\$ 5,641,787	\$ 5,641,787	

Total Expense:	\$ 2,158,510	\$ 5,390,011	\$ 5,609,937	\$ 10,892,800	\$ 10,470,787	
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Total Fund: 700 - WASTEWATER FUND:	\$ 2,218,972	\$ (345,752)	\$ (500,756)	\$ -	\$ 467,213	
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Assessment: The Waste Water Fund is trending to have a surplus between \$400K and \$500K. This is due in large part to expenditures (personnel and operating) tracking lower than budget.