



City of Beaumont, CA

Budget Comparison Report

FY 2020 Waste Water Fund through May 2020

SubCategory	2017-2018 YTD Activity Through Per	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	Parent Budget	FY 2020	
				2019-2020 REV 2	Estimated Results	
Fund: 700 - WASTEWATER FUND						
Revenue						
Category: 50 - FINES AND FORFEITURES						
557 - Other	\$ -	\$ 9,000	\$ 1,000	\$ -	\$ 1,000	
Total Category: 50 - FINES AND FORFEITURES:	\$ -	\$ 9,000	\$ 1,000	\$ -		
Category: 53 - COST RECOVERY						
565 - Other Income	\$ 11,312	\$ -	\$ 6,236	\$ -	\$ 6,236	
Total Category: 53 - COST RECOVERY:	\$ 11,312	\$ -	\$ 6,236	\$ -		
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	\$ -	\$ 70,544	\$ 40,158	\$ 75,000	\$ 58,500	
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ -	\$ 70,544	\$ 40,158	\$ 75,000		
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	\$ 6,697,431	\$ 7,300,995	\$ 8,411,821	\$ 9,862,625	\$ 10,035,000	5 of 6 payments received
Total Category: 56 - PROPRIETARY REVENUES:	\$ 6,697,431	\$ 7,300,995	\$ 8,411,821	\$ 9,862,625	\$ 10,035,000	
Category: 58 - OTHER FINANCING SOURCES						
595 - Sale of Assets	\$ -	\$ 635	\$ -	\$ -		
599 - Other	\$ -	\$ 831	\$ 780	\$ -	\$ 780	
Total Category: 58 - OTHER FINANCING SOURCES:	\$ -	\$ 1,466	\$ 780	\$ -		
Category: 90 - TRANSFERS						
900 - Transfers	\$ (3,955,106)	\$ (100,000)	\$ -	\$ -	\$ -	
Total Category: 90 - TRANSFERS:	\$ (3,955,106)	\$ (100,000)	\$ -	\$ -	\$ -	
Total Revenue:	\$ 2,753,637	\$ 7,282,005	\$ 8,459,995	\$ 9,937,625	\$ 10,101,516	Tracking very close to budget
Expense						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	\$ 169,920	\$ 552,597	\$ 984,667	\$ 1,313,356	\$ 1,098,000	
610 - BENEFITS	\$ 73,094	\$ 207,092	\$ 289,075	\$ 543,485	\$ 418,500	
615 - OTHER	\$ 2,655	\$ 9,295	\$ 16,253	\$ 38,528	\$ 34,700	
Total Category: 60 - PERSONNEL SERVICES:	\$ 245,669	\$ 768,983	\$ 1,289,995	\$ 1,895,369	\$ 1,551,200	Tracking below budget
Category: 65 - OPERATING COSTS						
650 - UTILITIES	\$ 598,482	\$ 655,164	\$ 719,761	\$ 827,618	\$ 839,000	
655 - ADMINISTRATIVE	\$ 112,680	\$ 116,643	\$ 103,556	\$ 90,946	\$ 152,000	
660 - FLEET COSTS	\$ 12,801	\$ 12,952	\$ 22,812	\$ 36,880	\$ 31,600	
670 - REPAIRS AND MAINTENANCE	\$ 30,651	\$ 73,334	\$ 43,720	\$ 115,500	\$ 57,000	
675 - SUPPLIES	\$ 180,633	\$ 232,826	\$ 161,181	\$ 321,610	\$ 176,300	

690 - CONTRACTUAL SERVICES	\$ 1,297,307	\$ 1,113,240	\$ 691,701	\$ 1,147,140	\$ 907,000
697 - ADMIN OVERHEAD	\$ 450,000	\$ 459,000	\$ 487,500	\$ 650,000	\$ 650,000
699 - OTHER	\$ 13,812	\$ 85,872	\$ 103,265	\$ 233,304	\$ 121,000
Total Category: 65 - OPERATING COSTS:	\$ 2,696,367	\$ 2,749,030	\$ 2,333,495	\$ 3,422,998	\$ 2,933,900
					Expected to finish under budget
Category: 70 - CAPITAL IMPROVEMENTS					
700 - EQUIPMENT	\$ -	\$ 69,588	\$ 29,498	\$ 10,000	\$ 34,000
750 - Contingency	\$ -	\$ -	\$ 353,147	\$ 500,000	\$ 463,600
Total Category: 70 - CAPITAL IMPROVEMENTS:	\$ -	\$ 69,588	\$ 382,645	\$ 510,000	\$ 497,600
Category: 90 - TRANSFERS					
900 - Transfers	\$ -	\$ -	\$ 3,858,375	\$ 4,732,326	\$ 4,751,877
Total Category: 90 - TRANSFERS:	\$ -	\$ -	\$ 3,858,375	\$ 4,732,326	\$ 4,751,877
Total Expense:	\$ 2,942,036	\$ 3,587,601	\$ 7,864,511	\$ 10,560,693	\$ 9,734,577
Total Fund: 700 - WASTEWATER FUND:	\$ (188,399)	\$ 3,694,404	\$ 595,484	\$ (623,068)	\$ 366,939

Overall Evaluation: The wastewater fund is expected to finish the year with an operating surplus of \$300K to \$400K.
Revenues are tracking slightly higher than budgeted and expenses are tracking below budget.

