



City of Beaumont, CA

Budget Comparison Report

FY 2020 Wastewater Fund Budget to Actual through April

SubCategory	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 YTD Activity	Parent Budget 2019-2020 REV 2	FY 2020 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	\$ 61,907	
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ -	\$ 70,544	\$ 40,158	\$ 75,000	\$ 61,907	
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	\$ 5,342,401	\$ 5,821,919	\$ 6,742,574	\$ 9,862,625	\$ 10,010,000	4 of 6 payment received
Total Category: 56 - PROPRIETARY REVENUES:	\$ 5,342,401	\$ 5,821,919	\$ 6,742,574	\$ 9,862,625	\$ 10,010,000	
Category: 58 - OTHER FINANCING SOURCES						
595 - Sale of Assets	\$ -	\$ 635	\$ -	\$ -		
599 - Other	\$ -	\$ 831	\$ 780	\$ -	\$ 780	
Total Category: 58 - OTHER FINANCING SOURCES:	\$ -	\$ 1,466	\$ 780	\$ -	\$ 780	
Category: 90 - TRANSFERS						
900 - Transfers	\$ (3,725,106)	\$ (100,000)	\$ -	\$ -		
Total Category: 90 - TRANSFERS:	\$ (3,725,106)	\$ (100,000)	\$ -	\$ -		
Total Revenue:	\$ 1,628,607	\$ 5,802,929	\$ 6,790,749	\$ 9,937,625	\$ 10,079,923	Tracking slightly higher than budget
Expense						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	\$ 150,985	\$ 470,877	\$ 922,470	\$ 1,313,356	\$ 1,094,791	
610 - BENEFITS	\$ 62,986	\$ 162,240	\$ 278,928	\$ 543,485	\$ 426,549	
615 - OTHER	\$ 2,383	\$ 8,131	\$ 15,071	\$ 38,528	\$ 44,356	
Total Category: 60 - PERSONNEL SERVICES:	\$ 216,353	\$ 641,248	\$ 1,216,469	\$ 1,895,369	\$ 1,565,696	Some personnel cost savings expected
Category: 65 - OPERATING COSTS						
650 - UTILITIES	\$ 532,734	\$ 652,134	\$ 598,916	\$ 827,618	\$ 709,141	
655 - ADMINISTRATIVE	\$ 96,763	\$ 114,878	\$ 102,223	\$ 90,946	\$ 139,750	
660 - FLEET COSTS	\$ 12,427	\$ 11,424	\$ 22,002	\$ 36,880	\$ 30,500	
670 - REPAIRS AND MAINTENANCE	\$ 25,315	\$ 43,940	\$ 43,720	\$ 115,500	\$ 59,000	
675 - SUPPLIES	\$ 153,804	\$ 190,391	\$ 158,998	\$ 321,610	\$ 213,000	

690 - CONTRACTUAL SERVICES	\$ 1,099,869	\$ 1,049,001	\$ 650,178	\$ 1,147,140	\$ 990,500
697 - ADMIN OVERHEAD	\$ 450,000	\$ 459,000	\$ 487,500	\$ 650,000	\$ 650,000
699 - OTHER	\$ 10,957	\$ 65,698	\$ 93,470	\$ 233,304	\$ 126,500
Total Category: 65 - OPERATING COSTS:	\$ 2,381,869	\$ 2,586,466	\$ 2,157,007	\$ 3,422,998	\$ 2,918,391
					Operating costs trending well under budget
Category: 70 - CAPITAL IMPROVEMENTS					
700 - EQUIPMENT	\$ -	\$ 69,588	\$ 29,498	\$ 10,000	\$ 59,498
750 - Contingency	\$ -	\$ -	\$ -	\$ 500,000	\$ 487,500
Total Category: 70 - CAPITAL IMPROVEMENTS:	\$ -	\$ 69,588	\$ 29,498	\$ 510,000	\$ 546,998
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:	\$ 2,598,222	\$ 3,297,302	\$ 7,261,350	\$ 10,560,693	\$ 9,782,962
Totals (Revenue less Expenses)	\$ (969,615)	\$ 2,505,627	\$ (470,601)	\$ (623,068)	\$ 296,961

Overall Evaluation: In the last summary, we were estimating a deficit of (\$100K) to (\$200K).
Revenues are tracking higher than expected while expenditures are trending lower. Currently, we estimate a surplus of \$200K to \$300K.

