



City of Beaumont, CA

# FY 2021 Waste Water Fund Budget to Actual through December 2020

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	Notes
<b>Fund: 700 - WASTEWATER FUND</b>						
<b>Revenue</b>						
<b>Category: 50 - FINES AND FORFEITURES</b>						
557 - Other	\$ 1,750	\$ -	\$ -	\$ -		
<b>Total Category: 50 - FINES AND FORFEITURES:</b>	<b>\$ 1,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ -	\$ 26,907	\$ -	\$ 37,500	\$ 35,000	
<b>Total Category: 54 - MISCELLANEOUS REVENUES:</b>	<b>\$ -</b>	<b>\$ 26,907</b>	<b>\$ -</b>	<b>\$ 37,500</b>	<b>\$ 35,000</b>	
<b>Category: 56 - PROPRIETARY REVENUES</b>						
570 - WasteWater	\$ 2,958,341	\$ 3,358,564	\$ 3,328,897	\$ 10,849,000	\$ 10,630,000	tracking a little below budget
<b>Total Category: 56 - PROPRIETARY REVENUES:</b>	<b>\$ 2,958,341</b>	<b>\$ 3,358,564</b>	<b>\$ 3,328,897</b>	<b>\$ 10,849,000</b>	<b>\$ 10,630,000</b>	
<b>Category: 58 - OTHER FINANCING SOURCES</b>						
595 - Sale of Assets	\$ 635	\$ -	\$ -	\$ -		
599 - Other	\$ -	\$ -	\$ -	\$ -		
<b>Total Category: 58 - OTHER FINANCING SOURCES:</b>	<b>\$ 635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Category: 90 - TRANSFERS</b>						
900 - Transfers	\$ -	\$ -	\$ -	\$ -		
<b>Total Category: 90 - TRANSFERS:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Total Revenue:</b>	<b>\$ 2,960,726</b>	<b>\$ 3,391,706</b>	<b>\$ 3,328,897</b>	<b>\$ 10,892,800</b>	<b>\$ 10,671,000</b>	
<b>Expense</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	\$ 199,247	\$ 552,766	\$ 427,304	\$ 1,340,577	\$ 1,150,000	
610 - BENEFITS	\$ 80,292	\$ 195,940	\$ 150,649	\$ 501,401	\$ 385,000	
615 - OTHER	\$ 3,907	\$ 9,207	\$ 6,641	\$ 17,572	\$ 13,500	
<b>Total Category: 60 - PERSONNEL SERVICES:</b>	<b>\$ 283,445</b>	<b>\$ 757,913</b>	<b>\$ 584,594</b>	<b>\$ 1,859,549</b>	<b>\$ 1,548,500</b>	personnel cost savings expected/ pace of expenditures will increase with
<b>Category: 65 - OPERATING COSTS</b>						
650 - UTILITIES	\$ 437,058	\$ 420,336	\$ 334,245	\$ 827,821	\$ 895,000	
655 - ADMINISTRATIVE	\$ 94,388	\$ 46,137	\$ 118,297	\$ 291,216	\$ 270,000	
660 - FLEET COSTS	\$ 3,201	\$ 13,870	\$ 13,661	\$ 31,980	\$ 28,000	

670 - REPAIRS AND MAINTENANCE	\$ 7,923	\$ 38,352	\$ 21,474	\$ 60,695	\$ 54,000	
675 - SUPPLIES	\$ 120,127	\$ 89,123	\$ 176,562	\$ 379,610	\$ 373,000	
690 - CONTRACTUAL SERVICES	\$ 669,620	\$ 325,316	\$ 365,342	\$ 1,062,563	\$ 927,000	
697 - ADMIN OVERHEAD	\$ 306,000	\$ 325,000	\$ -	\$ -	\$ -	
699 - OTHER	\$ 9,845	\$ 90,247	\$ 31,796	\$ 480,137	\$ 365,000	
<b>Total Category: 65 - OPERATING COSTS:</b>	<b>\$ 1,648,161</b>	<b>\$ 1,348,383</b>	<b>\$ 1,061,376</b>	<b>\$ 3,134,022</b>	<b>\$ 2,912,000</b>	Operating expenses tracking below budget/ pace of expenditures expected to increase in second half of the
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
700 - EQUIPMENT	\$ 1,832	\$ -	\$ 24,319	\$ 153,638	\$ 150,000	
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>\$ 250,000</b>	
<b>Category: 90 - TRANSFERS</b>						
900 - Transfers	\$ -	\$ 3,013,215	\$ 3,334,344	\$ 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>\$ 3,334,344</b>	<b>\$ 5,641,787</b>	<b>\$ 5,641,787</b>	
<b>Total Expense:</b>	<b>\$ 1,933,438</b>	<b>\$ 5,119,510</b>	<b>\$ 5,004,633</b>	<b>\$ 10,892,800</b>	<b>\$ 10,352,287</b>	
<b>Total Fund: 700 - WASTEWATER FUND:</b>	<b>\$ 1,027,287</b>	<b>\$ (1,727,804)</b>	<b>\$ (1,675,736)</b>	<b>\$ -</b>	<b>\$ 318,713</b>	

Analysis: Revenues are tracking a bit below budget. Expenditures are also tracking below budget providing an estimated