



City of Beaumont, CA

Budget Report Group Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	131,939.00	131,939.00	0.00	0.00	-131,939.00	100.00%
565 - Other Income	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Category: 54 - MISCELLANEOUS REVENUES Total:	161,939.00	161,939.00	0.00	0.00	-161,939.00	100.00%
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	16,619,344.00	16,619,344.00	0.00	0.00	-16,619,344.00	100.00%
Category: 56 - PROPRIETARY REVENUES Total:	16,619,344.00	16,619,344.00	0.00	0.00	-16,619,344.00	100.00%
Report Total:	16,781,283.00	16,781,283.00	0.00	0.00	-16,781,283.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
700 - WASTEWATER FUND	16,781,283.00	16,781,283.00	0.00	0.00	-16,781,283.00	100.00%
Report Total:	16,781,283.00	16,781,283.00	0.00	0.00	-16,781,283.00	100.00%