



City of Beaumont, CA

Budget Worksheet

Waste Water Fund through June 2020

For Fiscal: 2019-2020 Period Ending: 06/30/2020

SubCategory	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-20 Estimated Year End Results	Notes
Fund: 700 - WASTEWATER FUND							
Revenue							
Category: 50 - FINES AND FORFEITURES							
557 - Other	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	1,000.00	
Category: 50 - FINES AND FORFEITURES Total:	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	1,000.00	
Category: 53 - COST RECOVERY							
565 - Other Income	\$ 4,700	\$ 11,312	\$ -	\$ -	\$ -	6,236.10	
Category: 53 - COST RECOVERY Total:	\$ 4,700	\$ 11,312	\$ -	\$ -	\$ -	6,236.10	
Category: 54 - MISCELLANEOUS REVENUES							
560 - Investment Earnings	\$ -	\$ -	\$ 33,000	\$ 118,335	\$ 75,000	40,158.22	
Category: 54 - MISCELLANEOUS REVENUES Total:	\$ -	\$ -	\$ 33,000	\$ 118,335	\$ 75,000	40,158.22	
Category: 56 - PROPRIETARY REVENUES							
570 - WasteWater	\$ 7,928,500	\$ 8,046,176	\$ 8,820,774	\$ 8,802,918	\$ 9,862,625	10,426,000.00	
Category: 56 - PROPRIETARY REVENUES Total:	\$ 7,928,500	\$ 8,046,176	\$ 8,820,774	\$ 8,802,918	\$ 9,862,625	10,426,000.00	
Category: 58 - OTHER FINANCING SOURCES							
595 - Sale of Assets	\$ -	\$ -	\$ 635	\$ 635	\$ -	\$ -	
599 - Other	\$ -	\$ -	\$ 831	\$ 831	\$ -	\$ 780	
Category: 58 - OTHER FINANCING SOURCES Total:	\$ -	\$ -	\$ 1,466	\$ 1,466	\$ -	\$ 780	
Category: 90 - TRANSFERS							
900 - Transfers	\$ (1,200,000)	\$ (3,855,106)	\$ -	\$ 221,047	\$ -	\$ -	
Category: 90 - TRANSFERS Total:	\$ (1,200,000)	\$ (3,855,106)	\$ -	\$ 221,047	\$ -	\$ -	
Revenue Total:	\$ 6,733,200	\$ 4,202,382	\$ 8,864,240	\$ 9,152,765	\$ 9,937,625	10,474,174.32	
Expense							
Category: 60 - PERSONNEL SERVICES							
600 - SALARIES AND WAGES	\$ 201,996	\$ 206,205	\$ 634,251	\$ 702,822	\$ 1,313,356	1,218,765.14	
610 - BENEFITS	\$ 68,385	\$ 78,618	\$ 287,284	\$ 228,083	\$ 543,485	335,303.52	
615 - OTHER	\$ 2,342	\$ 18,925	\$ 11,229	\$ 28,987	\$ 38,528	19,395.08	
Category: 60 - PERSONNEL SERVICES Total:	\$ 272,723	\$ 303,747	\$ 932,764	\$ 959,892	\$ 1,895,369	1,573,463.74	
Category: 65 - OPERATING COSTS							
650 - UTILITIES	\$ 804,500	\$ 671,766	\$ 966,080	\$ 776,115	\$ 827,618	875,767.44	
655 - ADMINISTRATIVE	\$ 183,000	\$ 114,985	\$ 129,585	\$ 119,095	\$ 90,946	175,372.96	
660 - FLEET COSTS	\$ 40,000	\$ 14,309	\$ 18,000	\$ 15,822	\$ 36,880	25,696.50	
670 - REPAIRS AND MAINTENANCE	\$ 40,000	\$ 75,211	\$ 72,945	\$ 75,386	\$ 115,500	69,597.60	
675 - SUPPLIES	\$ 162,500	\$ 292,976	\$ 301,080	\$ 276,839	\$ 321,610	203,164.49	
690 - CONTRACTUAL SERVICES	\$ 1,900,000	\$ 1,493,716	\$ 1,938,000	\$ 1,376,990	\$ 1,147,140	852,572.18	
697 - ADMIN OVERHEAD	\$ 700,000	\$ 600,000	\$ 612,000	\$ 612,000	\$ 650,000	650,000.00	
699 - OTHER	\$ 60,000	\$ 15,657	\$ 130,670	\$ 100,459	\$ 233,304	109,379.48	
Category: 65 - OPERATING COSTS Total:	\$ 3,890,000	\$ 3,278,621	\$ 4,168,360	\$ 3,352,706	\$ 3,422,998	2,961,550.65	
Category: 70 - CAPITAL IMPROVEMENTS							
700 - EQUIPMENT	\$ -	\$ -	\$ 89,750	\$ 6,491	\$ 10,000	\$ 32,000	
750 - CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 477,000	
Category: 70 - CAPITAL IMPROVEMENTS Total:	\$ -	\$ -	\$ 89,750	\$ 6,491	\$ 510,000	\$ 509,000	
Category: 90 - TRANSFERS							

These costs will be capitalized as an increase in the value of capital assets

900 - Transfers \$ - \$ - \$ - \$ 100,000 \$ 4,732,326 \$ 4,005,000

Additional transfers to capital projects will occur during FY 2021, this is identified below as a committed fund balance

Category: 90 - TRANSFERS Total: \$ - \$ - \$ - \$ 100,000 \$ 4,732,326 \$ 4,005,000

Expense Total: \$ 4,162,723 \$ 3,582,368 \$ 5,190,874 \$ 4,419,089 \$ 10,560,693 9,049,014.39

Fund: 700 - WASTEWATER FUND Surplus (Deficit): \$ 2,570,477 \$ 620,014 \$ 3,673,366 \$ 4,733,677 \$ (623,068) 1,425,159.93

Less: Funds Committed to Capital Projects -835,956.00

Net Operating Surplus \$ 589,204

Overall Analysis: The Wastewater fund is near complete. Final adjustments will be made and the results are subject to potential audit adjustments. The overall surplus from operating activities, after identifying the commitment of funds to future capital projects is approximately \$590K. This was driven by both increases in revenues and cost containment efforts.