



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
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	10,173,268.34
Category: 56 - PROPRIETARY REVENUES Total:	\$ 7,928,500	\$ 8,046,176	\$ 8,820,774	\$ 8,802,918	\$ 9,862,625	10,173,268.34
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	10,221,442.66
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	\$ 449
750 - CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 485,000
Category: 70 - CAPITAL IMPROVEMENTS Total:	\$ -	\$ -	\$ 89,750	\$ 6,491	\$ 510,000	\$ 485,449
Category: 90 - TRANSFERS						

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

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 9,025,463.62

Fund: 700 - WASTEWATER FUND Surplus (Deficit): \$ 2,570,477 \$ 620,014 \$ 3,673,366 \$ 4,733,677 \$ (623,068) 1,195,979.04

Less: Funds Committed to Capital Projects -835,956.00

Net Operating Surplus \$ 360,023

Overall Analysis: The Wastewater fund is near complete. Final adjustments will be made and the results are subject to final adjustments. The overall surplus from operating activities, after identifying the commitment of funds for capital projects is approximately \$360K. This was driven by both increases in revenues and costs.