



Estimated Beginning Balance:

\$5.4m

SubCategory	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 YTD Activity	Parent Budget		Notes
				2021-2022 V3	Estimate	
Category: 50 - FINES AND FORFEITURES						
557 - Other	-	-	-	5,000.00		5,000.00
Category: 50 - FINES AND FORFEITURES:	-	-	-	5,000.00		5,000.00
Category: 53 - COST RECOVERY						
565 - Other Income	6,236.10	-	-	5,000.00		5,000.00
Total Category: 53 - COST RECOVERY:	6,236.10	-	-	5,000.00		5,000.00
Category: 54 - MISCELLANEOUS REVENUE						
560 - Investment Earnings	-	-	-	100,000.00		25,000.00 Returns are projected to remain low
Category: 54 - MISCELLANEOUS REVENUES:	-	-	-	100,000.00		25,000.00
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	(35,266.24)	(384,692.08)	(395,974.47)	11,671,500.00		11,671,500.00
Category: 56 - PROPRIETARY REVENUES:	(35,266.24)	(384,692.08)	(395,974.47)	11,671,500.00		11,671,500.00
Category: 58 - OTHER FINANCING SOURCES						
599 - Other	-	-	-	-		-
Category: 58 - OTHER FINANCING SOURCES:	-	-	-	-		-
Total Revenue	(29,030.14)	(384,692.08)	(395,974.47)	11,881,500.00		11,731,500.00
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	133,477.57	111,849.49	162,551.57	1,557,349.00		1,509,071.00 3 of 26 pay periods
610 - BENEFITS	96,642.56	83,302.69	131,387.60	576,339.00		546,945.00
615 - OTHER	2,487.80	1,844.93	2,538.36	21,412.00		21,232.00
699 - OTHER	53.00	562.70	704.97	12,300.00		12,300.00
Total Category: 60 - PERSONNEL SERVICES:	232,660.93	197,559.81	297,182.50	2,167,400.00		2,089,548.00
Category: 65 - OPERATING COSTS						
615 - OTHER	-	-	-	-		-
650 - UTILITIES	151,602.62	84,799.74	101,037.66	767,796.00		767,796.00
655 - ADMINISTRATIVE	12,019.94	28,997.73	27,479.52	187,475.00		187,475.00
660 - FLEET COSTS	3,192.50	2,017.45	3,127.94	34,820.00		34,820.00
670 - REPAIRS AND MAINTENANCE	601.54	5,216.87	3,575.00	96,200.00		96,200.00
675 - SUPPLIES	44,974.21	36,201.44	21,536.94	553,900.00		553,900.00

690 - CONTRACTUAL SERVICES	48,655.15	15,581.51	74,456.29	1,188,816.00	1,188,816.00
697 - ADMIN OVERHEAD	-	-	-	-	-
699 - OTHER	14,960.22	6,419.90	9,064.57	649,050.00	649,050.00
Total Category: 65 - OPERATING COSTS:	276,006.18	179,234.64	240,277.92	3,478,057.00	3,478,057.00

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	-	17,272.92	145,872.74	198,638.00	198,638.00
705 - VEHICLE	-	-	25,909.38	215,000.00	215,000.00
750 - OTHER	-	-	-	100,000.00	100,000.00
Category: 70 - CAPITAL IMPROVEMENTS:	-	17,272.92	171,782.12	513,638.00	513,638.00

Category: 90 - TRANSFERS

900 - Transfers	-	-	-	5,622,405.00	5,622,405.00
Total Category: 90 - TRANSFERS:	-	-	-	5,622,405.00	5,622,405.00

Transfers are quarterly

Total Expense	508,667.11	394,067.37	709,242.54	11,781,500.00	11,703,648.00
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Total Fund 700 - Wastewater	(537,697.25)	(778,759.45)	(1,105,217.01)	-	27,852.00
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Estimated Ending Balance:

\$5.4m

Analysis: The City is in the 2nd month of the FY. Billing for Wastewater is done in the arrears, the first billing will show on September 1st. Low returns are projected for the near future which are resulting in a decrease in interest revenue. Personnel costs are thus far looking to have a savings resulting in a surplus of \$27,852 in the Wastewater Fund.