



SubCategory	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 YTD Activity	Parent Budget		Notes
				2020-2021 V1 2020-2021	FY2021 Estimate	
Category: 50 - FINES AND FORFEITURES						
557 - Other	\$ 9,000.00	\$ 1,000.00	\$ 1,945.93	\$ -	\$ 1,946	
Category: 50 - FINES AND FORFEITURES:	\$ 9,000.00	\$ 1,000.00	\$ 1,945.93	\$ -	\$ 1,946	
Category: 53 - COST RECOVERY						
565 - Other Income	\$ -	\$ 6,236.10	\$ 2,823.00	\$ 6,300.00	\$ 3,000	
Total Category: 53 - COST RECOVERY:	\$ -	\$ 6,236.10	\$ 2,823.00	\$ 6,300.00	\$ 3,000	
Category: 54 - MISCELLANEOUS REVENUE:						
560 - Investment Earnings	\$ 118,335.17	\$ 50,180.15	\$ 16,638.37	\$ 37,500.00		LAIF rates continue to decline, expected to come in below budget
Category: 54 - MISCELLANEOUS REVENUES:	\$ 118,335.17	\$ 50,180.15	\$ 16,638.37	\$ 37,500.00	\$ 17,988	
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	\$ 8,802,917.67	\$ 10,526,803.77	\$ 8,853,830.13	\$ 10,849,000.00		5 of 6 payments received, last payment received in May
Category: 56 - PROPRIETARY REVENUES:	\$ 8,802,917.67	\$ 10,526,803.77	\$ 8,853,830.13	\$ 10,849,000.00	\$ 10,685,000	
Category: 58 - OTHER FINANCING SOURCE						
595 - Sale of Assets	\$ 635.00	\$ -	\$ -	\$ -	\$ -	
599 - Other	\$ 830.88	\$ 780.00	\$ -	\$ -	\$ -	
Category: 58 - OTHER FINANCING SOURCES:	\$ 1,465.88	\$ 780.00	\$ -	\$ -	\$ -	
Category: 90 - TRANSFERS						
900 - Transfers	\$ (100,000.00)	\$ -	\$ -	\$ 128,804.00		Transfer in to cover premium pay expected
Total Revenue:	\$ 8,831,718.72	\$ 10,585,000.02	\$ 8,875,237.43	\$ 11,021,604.00	\$ 10,836,738	
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	\$ 702,821.84	\$ 1,218,765.14	\$ 1,252,331.47	\$ 1,469,380.56	\$ 1,388,055	
610 - BENEFITS	\$ 228,082.84	\$ 335,303.52	\$ 317,735.18	\$ 501,400.54	\$ 372,650	
615 - OTHER	\$ 27,943.29	\$ 438,920.08	\$ 19,269.83	\$ 17,571.90	\$ 20,096	
699 - OTHER	\$ 162.48	\$ 1,851.51	\$ 2,875.69	\$ 1,500.00	\$ 3,855	

Total Category: 60 - PERSONNEL SERVICES:	\$ 959,010.45	\$ 1,994,840.25	\$ 1,592,212.17	\$ 1,989,853.00		\$ 1,784,656	Savings expected in personnel expense
Category: 65 - OPERATING COSTS							
615 - OTHER	\$ 1,044.00	\$ -	\$ -	\$ -			
650 - UTILITIES	\$ 776,115.00	\$ 875,767.44	\$ 824,681.78	\$ 827,821.00			Utilities trending higher than budget
						\$ 899,653	
655 - ADMINISTRATIVE	\$ 119,094.63	\$ 175,372.96	\$ 213,645.04	\$ 291,216.00		\$ 233,067	
660 - FLEET COSTS	\$ 15,822.15	\$ 25,696.50	\$ 45,826.00	\$ 31,980.00		\$ 49,992	
670 - REPAIRS AND MAINTENANCE	\$ 75,386.31	\$ 69,597.60	\$ 36,315.67	\$ 60,695.00		\$ 39,816	
675 - SUPPLIES	\$ 276,838.82	\$ 203,164.49	\$ 397,590.17	\$ 379,610.00		\$ 432,590	
690 - CONTRACTUAL SERVICES	\$ 1,376,989.64	\$ 852,804.74	\$ 855,933.79	\$ 1,062,563.00		\$ 933,746	
697 - ADMIN OVERHEAD	\$ 612,000.00	\$ 650,000.00	\$ -	\$ -		\$ -	
699 - OTHER	\$ 100,296.87	\$ 107,527.97	\$ 131,899.74	\$ 478,637.00			Contract for Brine Line Maintenance not in full use for most of the year
						\$ 176,500	
Total Category: 65 - OPERATING COSTS:	\$ 3,353,587.42	\$ 2,959,931.70	\$ 2,505,892.19	\$ 3,132,522.00		\$ 2,765,363	
Category: 70 - CAPITAL IMPROVEMENTS							
700 - EQUIPMENT	\$ 6,490.86	\$ 449.23	\$ 166,794.30	\$ 153,638.00		\$ 247,351	
705 - VEHICLE	\$ -	\$ -	\$ -	\$ -			
750 - OTHER	\$ -	\$ -	\$ -	\$ 103,804.00		\$ 65,000	
Category: 70 - CAPITAL IMPROVEMENTS:	\$ 6,490.86	\$ 449.23	\$ 166,794.30	\$ 257,442.00			Emergency repairs for pump reolacements and lift station repairs
						\$ 312,351	
Category: 90 - TRANSFERS							
900 - Transfers	\$ -	\$ 3,858,375.00	\$ 5,041,717.45	\$ 5,641,787.00			One quarter of overhead allocation remaining
						\$ 5,697,852	
Total Expense:	\$ 4,319,088.73	\$ 8,813,596.18	\$ 9,306,616.11	\$ 11,021,604.00		\$ 10,560,223.05	
Total Fund 700 - Wastewater Fund	\$ 4,512,629.99	\$ 1,771,403.84	\$ (431,378.68)	\$ -		\$ 276,515.32	

Analysis: The Wastewater fund is trending to have a budget surplus in excess of \$276K for FY 2021. This is driven by savings in both personnel and operating costs.

*These are not final numbers as accruals will be taking place through August 31st. Will report back final numbers with the audited financials.