



Budget Comparison Report

FY 2021 Waste Water Budget to Actual through Feb 2021

SubCategory	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	Parent Budget	
				FY 2021 Budget	FY 2021 Estimate
Fund: 700 - WASTEWATER FUND					
Revenue					
Category: 50 - FINES AND FORFEITURES					
557 - Other	\$ 8,500	\$ 1,000	\$ 1,946	\$ -	\$ 2,000
Total Category: 50 - FINES AND FORFEITURES:	\$ 8,500	\$ 1,000	\$ 1,946	\$ -	\$ 2,000
Category: 53 - COST RECOVERY					
565 - Other Income	\$ -	\$ 6,236	\$ -	\$ 6,300	\$ 6,000
Total Category: 53 - COST RECOVERY:	\$ -	\$ 6,236	\$ -	\$ 6,300	\$ 6,000
Category: 54 - MISCELLANEOUS REVENUES					
560 - Investment Earnings	\$ 24,678	\$ 26,907	\$ 7,093	\$ 37,500	\$ 31,000
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ 24,678	\$ 26,907	\$ 7,093	\$ 37,500	\$ 32,000 Only one quarter reflected in these numbers
Category: 56 - PROPRIETARY REVENUES					
570 - WasteWater	\$ 4,445,383	\$ 5,062,238	\$ 5,079,221	\$ 10,849,000	\$ 10,720,000
Total Category: 56 - PROPRIETARY REVENUES:	\$ 4,445,383	\$ 5,062,238	\$ 5,079,221	\$ 10,849,000	\$ 10,720,000 Tracking a little below budget/ reflects 3 of 6 payments/ payment expected to be a bit higher in final half of year
Category: 58 - OTHER FINANCING SOURCES					
595 - Sale of Assets	\$ 635	\$ -	\$ -	\$ -	
599 - Other	\$ 831	\$ 780	\$ -	\$ -	
Total Category: 58 - OTHER FINANCING SOURCES:	\$ 1,466	\$ 780	\$ -	\$ -	\$ -
Category: 90 - TRANSFERS					
900 - Transfers	\$ (100,000)	\$ -	\$ -	\$ -	
Total Category: 90 - TRANSFERS:	\$ (100,000)	\$ -	\$ -	\$ -	\$ -
Total Revenue:	\$ 4,380,027	\$ 5,097,161	\$ 5,088,260	\$ 10,892,800	\$ 10,760,000
Expense					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	\$ 280,973	\$ 716,965	\$ 687,457	\$ 1,340,577	\$ 1,205,000
610 - BENEFITS	\$ 108,469	\$ 230,377	\$ 209,784	\$ 501,401	\$ 352,000
615 - OTHER	\$ 5,120	\$ 12,006	\$ 10,511	\$ 17,572	\$ 17,500

Total Category: 60 - PERSONNEL SERVICES:											
	\$	394,561	\$	959,347	\$	907,752	\$	1,859,549	\$	1,574,500	
Category: 65 - OPERATING COSTS											
650 - UTILITIES	\$	542,755	\$	537,656	\$	567,252	\$	827,821	\$	885,000	utilities tracking above budget
655 - ADMINISTRATIVE	\$	111,071	\$	93,380	\$	152,344	\$	291,216	\$	275,000	
660 - FLEET COSTS	\$	5,900	\$	18,233	\$	24,704	\$	31,980	\$	38,000	
670 - REPAIRS AND MAINTENANCE	\$	24,621	\$	39,424	\$	23,539	\$	60,695	\$	51,000	
675 - SUPPLIES	\$	156,820	\$	127,028	\$	215,264	\$	379,610	\$	359,000	
690 - CONTRACTUAL SERVICES	\$	879,897	\$	470,442	\$	511,265	\$	1,062,563	\$	925,000	savings expected
697 - ADMIN OVERHEAD	\$	306,000	\$	325,000	\$	-	\$	-	\$	-	
699 - OTHER	\$	12,135	\$	91,263	\$	61,272	\$	480,137	\$	325,000	includes Brine Line maintenance that was late in the FY to get
Total Category: 65 - OPERATING COSTS:											
	\$	2,039,200	\$	1,702,427	\$	1,555,640	\$	3,134,022	\$	2,858,000	
Category: 70 - CAPITAL IMPROVEMENTS											
700 - EQUIPMENT	\$	1,832	\$	-	\$	24,319	\$	153,638	\$	145,000	
750 - OTHER	\$	-	\$	-	\$	-	\$	103,804	\$	50,000	contingency budget that has not been used to date
Total Category: 70 - CAPITAL IMPROVEMENTS:											
	\$	1,832	\$	-	\$	24,319	\$	257,442	\$	195,000	
Category: 90 - TRANSFERS											
900 - Transfers	\$	-	\$	3,013,215	\$	5,122,724	\$	5,641,787	\$	5,641,787	all transfer expected to occur
Total Category: 90 - TRANSFERS:											
	\$	-	\$	3,013,215	\$	5,122,724	\$	5,641,787	\$	5,641,787	
Total Expense:											
	\$	2,435,593	\$	5,674,989	\$	7,610,436	\$	10,892,800	\$	10,269,287	
Total Fund: 700 - WASTEWATER FUND:											
	\$	1,944,434	\$	(577,828)	\$	(2,522,176)	\$	-	\$	490,713	

Analysis: The Waste Water Fund is tracking to have a surplus of more than \$400K. This is due to savings in both personnel expenses and operating costs.