



Budget Comparison Report

Group Summary

	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	Parent Budget 2020-2021 V1 2020-2021	FY 2021 Estimate	Notes
Fund 700 - Wastewater Fund						
Category: 50 - FINES AND FORFEITURES						
557 - Other	\$ 9,000	\$ 1,000	\$ 1,946	\$ -	\$ 1,946.00	
Total Category: 50 - FINES AND FORFEITURES:	\$ 9,000	\$ 1,000	\$ 1,946	\$ -	\$ 1,946.00	
Category: 53 - COST RECOVERY						
565 - Other Income	\$ -	\$ 6,236	\$ 2,823	\$ 6,300.00	\$ 6,300.00	
Total Category: 53 - COST RECOVERY:	\$ -	\$ 6,236	\$ 2,823	\$ 6,300.00	\$ 6,300.00	
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	\$ 70,544	\$ 40,158	\$ 16,638	\$ 37,500.00	\$ 22,184.00	
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ 70,544	\$ 40,158	\$ 16,638	\$ 37,500.00	\$ 22,184.00	
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	\$ 7,300,995	\$ 8,411,786	\$ 8,853,595	\$ 10,849,000.00		
Total Category: 56 - PROPRIETARY REVENUES:	\$ 7,300,995	\$ 8,411,786	\$ 8,853,595	\$ 10,849,000.00	\$ 10,685,000.00	5 of 6 payments received
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:						
	\$ 7,282,005	\$ 8,459,960	\$ 8,875,002	\$ 10,892,800.00	\$ 10,715,430.00	
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	\$ 552,597	\$ 984,667	\$ 1,029,030	\$ 1,340,576.56	\$ 1,265,198.00	
610 - BENEFITS	\$ 207,092	\$ 292,414	\$ 295,509	\$ 501,400.54	\$ 368,829.00	
615 - OTHER	\$ 8,251	\$ 16,253	\$ 15,925	\$ 17,571.90	\$ 18,798.00	
699 - OTHER	\$ 162	\$ 1,265	\$ 2,876	\$ 1,500.00	\$ 3,855.00	
Total Category: 60 - PERSONNEL SERVICES:	\$ 768,102	\$ 1,294,599	\$ 1,343,340	\$ 1,861,049.00	\$ 1,656,680.00	Significant savings expected in personnel expense
Category: 65 - OPERATING COSTS						
615 - OTHER	\$ 1,044	\$ -	\$ -	\$ -	\$ -	

650 - UTILITIES	\$ 655,164	\$ 719,761	\$ 754,236	\$ 827,821.00	\$ 838,040.49
655 - ADMINISTRATIVE	\$ 116,643	\$ 103,556	\$ 204,001	\$ 291,216.00	\$ 245,000.00
660 - FLEET COSTS	\$ 12,952	\$ 22,812	\$ 37,156	\$ 31,980.00	\$ 55,734.00
670 - REPAIRS AND MAINTENANCE	\$ 73,334	\$ 43,720	\$ 31,765	\$ 60,695.00	\$ 35,929.00
675 - SUPPLIES	\$ 232,826	\$ 161,354	\$ 358,268	\$ 379,610.00	\$ 405,241.00
690 - CONTRACTUAL SERVICES	\$ 1,113,240	\$ 691,701	\$ 738,322	\$ 1,062,563.00	\$ 915,000.00
697 - ADMIN OVERHEAD	\$ 459,000	\$ 487,500	\$ -	\$ -	\$ -
699 - OTHER	\$ 85,710	\$ 101,999	\$ 106,112	\$ 478,637.00	

Contract for Brine line maintenance not in full use for most of the year

Total Category: 65 - OPERATING COSTS: \$ 2,749,911 \$ 2,332,402 \$ 2,229,861 \$ 3,132,522.00 \$ 2,687,944.49

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	\$ 69,588	\$ 449	\$ 149,808	\$ 153,638.00	\$ 153,000.00
705 - VEHICLE	\$ -	\$ -	\$ -	\$ -	
750 - OTHER	\$ -	\$ -	\$ -	\$ 103,804.00	

Emergency repairs for pump replacements and lift station repairs

Total Category: 70 - CAPITAL IMPROVEMENTS: \$ 69,588 \$ 449 \$ 149,808 \$ 257,442.00 \$ 428,000.00

Category: 90 - TRANSFERS

900 - Transfers	\$ -	\$ 3,858,375	\$ 5,530,352	\$ 5,641,787.00	
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One quarter of overhead allocation remaining

Total Category: 90 - TRANSFERS: \$ - \$ 3,858,375 \$ 5,530,352 \$ 5,641,787.00 \$ 5,697,852.00

Total Expense: \$ 3,587,601 \$ 7,485,826 \$ 9,253,361 \$ 10,892,800 \$ 10,470,476

Total Fund: 700 - WASTEWATER FUND \$ 3,694,404 \$ 974,135 \$ (378,359) \$ - \$ 244,954

Analysis:

The Wastewater fund is trending to have a budget surplus in excess of \$240K for FY 2021. This is driven by savings in both personnel and operating costs.