



SubCategory	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 YTD Activity	Parent Budget	FY2022 Estimate	Notes
				2021-2022 V3		
<b>Category: 50 - FINES AND FORFEITURES</b>						
557 - Other	-	-	-	5,000.00	5,000.00	
<b>Total Category: 50 - FINES AND FORFEITURES:</b>	-	-	-	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Category: 53 - COST RECOVERY</b>						
565 - Other Income	-	-	-	5,000.00	5,000.00	
<b>Total Category: 53 - COST RECOVERY:</b>	-	-	-	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Category: 54 - MISCELLANEOUS REVENUES</b>						
560 - Investment Earnings	-	-	-	100,000.00	100,000.00	
<b>Total Category: 54 - MISCELLANEOUS REVENUES:</b>	-	-	-	<b>100,000.00</b>	<b>100,000.00</b>	
<b>Category: 56 - PROPRIETARY REVENUES</b>						
570 - WasteWater	(1,576.87)	(588.85)	16,732.09	11,671,500.00	11,671,500.00	
<b>Total Category: 56 - PROPRIETARY REVENUES:</b>	<b>(1,576.87)</b>	<b>(588.85)</b>	<b>16,732.09</b>	<b>11,671,500.00</b>	<b>11,671,500.00</b>	Amount in activity will be accrued
<b>Category: 58 - OTHER FINANCING SOURCES</b>						
599 - Other	-	-	-	-	-	
<b>Total Category: 58 - OTHER FINANCING SOURCES:</b>	-	-	-	-	-	
<b>Total Revenue:</b>	<b>(1,576.87)</b>	<b>(588.85)</b>	<b>16,732.09</b>	<b>11,781,500.00</b>	<b>11,781,500.00</b>	
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	36,110.11	50,092.09	26,729.39	1,557,349.00	1,557,349.00	1 of 26 pay periods recorded
610 - BENEFITS	72,190.88	71,379.24	107,578.56	576,339.00	576,339.00	
615 - OTHER	985.55	724.81	380.87	21,412.00	21,412.00	
699 - OTHER	-	562.70	-	12,300.00	12,300.00	
<b>Total Category: 60 - PERSONNEL SERVICES:</b>	<b>109,286.54</b>	<b>122,758.84</b>	<b>134,688.82</b>	<b>2,167,400.00</b>	<b>2,167,400.00</b>	
<b>Category: 65 - OPERATING COSTS</b>						
615 - OTHER	-	-	-	-	-	
650 - UTILITIES	428.30	628.68	91,398.57	767,796.00	767,796.00	
655 - ADMINISTRATIVE	2,825.54	17,215.90	3,297.90	187,475.00	187,475.00	
660 - FLEET COSTS	-	28.00	223.25	34,820.00	34,820.00	
670 - REPAIRS AND MAINTENANCE	527.19	-	-	96,200.00	96,200.00	
675 - SUPPLIES	6,647.39	1,759.48	7,053.73	553,900.00	553,900.00	
690 - CONTRACTUAL SERVICES	257.00	1,160.00	1,128.98	1,188,816.00	1,188,816.00	
697 - ADMIN OVERHEAD	-	-	-	-	-	
699 - OTHER	605.66	180.05	-	649,050.00	649,050.00	

<b>Total Category: 65 - OPERATING COSTS:</b>	<b>11,291.08</b>	<b>20,972.11</b>	<b>103,102.43</b>	<b>3,478,057.00</b>	<b>3,478,057.00</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>					
700 - EQUIPMENT	-	8,636.46	-	198,638.00	198,638.00
705 - VEHICLE	-	-	17,272.92	215,000.00	215,000.00
750 - OTHER	-	-	-	100,000.00	100,000.00
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>-</b>	<b>8,636.46</b>	<b>17,272.92</b>	<b>513,638.00</b>	<b>513,638.00</b>
<b>Category: 90 - TRANSFERS</b>					
900 - Transfers	-	-	-	5,622,405.00	5,622,405.00
<b>Total Category: 90 - TRANSFERS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,622,405.00</b>	<b>5,622,405.00</b>
<b>Total Expense:</b>	<b>120,577.62</b>	<b>152,367.41</b>	<b>255,064.17</b>	<b>11,781,500.00</b>	<b>11,781,500.00</b>
<b>Total Fund 700 - Wastewater</b>	<b>\$ (122,154.49)</b>	<b>\$ (152,956.26)</b>	<b>\$ (238,332.08)</b>	<b>\$ -</b>	<b>\$ -</b>

**Analysis: FY21 accruals will take place through August. July will trend differently for this reason.**