



Budget Comparison Report

FY 2021 Waste Water Fund Budget to Actual - through October 2020

SubCategory	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	FY 2021 Budget	FY 2021 Estimate
Fund: 700 - WASTEWATER FUND					
Revenue					
Category: 50 - FINES AND FORFEITURES					
557 - Other	\$ 100	\$ -	\$ -	\$ -	
Total Category: 50 - FINES AND FORFEITURES:	\$ 100	\$ -	\$ -	\$ -	
Category: 53 - COST RECOVERY					
565 - Other Income	\$ -	\$ 6,236	\$ -	\$ 6,300	\$ 6,000
Total Category: 53 - COST RECOVERY:	\$ -	\$ 6,236	\$ -	\$ 6,300	
Category: 54 - MISCELLANEOUS REVENUES					
560 - Investment Earnings	\$ -	\$ 16,119	\$ -	\$ 37,500	\$ 35,000
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ -	\$ 16,119	\$ -	\$ 37,500	
Category: 56 - PROPRIETARY REVENUES					
570 - WasteWater	\$ 1,472,130	\$ 1,671,352	\$ 1,568,603	\$ 10,849,000	\$ 10,750,000
Total Category: 56 - PROPRIETARY REVENUES:	\$ 1,472,130	\$ 1,671,352	\$ 1,568,603	\$ 10,849,000	
Category: 58 - OTHER FINANCING SOURCES					
595 - Sale of Assets	\$ -	\$ -	\$ -	\$ -	
599 - Other	\$ -	\$ -	\$ -	\$ -	
Total Category: 58 - OTHER FINANCING SOURCES:	\$ -	\$ -	\$ -	\$ -	
Category: 90 - TRANSFERS					
900 - Transfers	\$ -	\$ -	\$ -	\$ -	
Total Category: 90 - TRANSFERS:	\$ -	\$ -	\$ -	\$ -	
Total Revenue:	\$ 1,472,230	\$ 1,693,707	\$ 1,568,603	\$ 10,892,800	\$ 10,791,000
Expense					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	\$ 120,891	\$ 327,989	\$ 310,507	\$ 1,340,577	\$ 1,123,876
610 - BENEFITS	\$ 55,217	\$ 151,411	\$ 120,827	\$ 501,401	\$ 419,764
615 - OTHER	\$ 2,701	\$ 5,656	\$ 4,960	\$ 17,572	\$ 16,534
Total Category: 60 - PERSONNEL SERVICES:	\$ 178,809	\$ 485,056	\$ 436,294	\$ 1,859,549	\$ 1,560,174
Category: 65 - OPERATING COSTS					
650 - UTILITIES	\$ 327,542	\$ 304,963	\$ 330,364	\$ 827,821	\$ 991,091
655 - ADMINISTRATIVE	\$ 47,826	\$ 40,423	\$ 53,038	\$ 291,216	\$ 257,000
660 - FLEET COSTS	\$ 1,426	\$ 9,045	\$ 9,597	\$ 31,980	\$ 28,000
670 - REPAIRS AND MAINTENANCE	\$ 2,276	\$ 7,337	\$ 17,640	\$ 60,695	\$ 59,000
675 - SUPPLIES	\$ 81,862	\$ 66,214	\$ 111,633	\$ 379,610	\$ 356,109

690 - CONTRACTUAL SERVICES	\$ 421,964	\$ 209,070	\$ 236,727	\$ 1,062,563	\$ 968,000
697 - ADMIN OVERHEAD	\$ 153,000	\$ 162,500	\$ -	\$ -	
699 - OTHER	\$ 809	\$ 59,134	\$ 20,260	\$ 480,137	\$ 420,000
Total Category: 65 - OPERATING COSTS:	\$ 1,036,705	\$ 858,686	\$ 779,258	\$ 3,134,022	\$ 3,079,199
Category: 70 - CAPITAL IMPROVEMENTS					
700 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 153,638	\$ 153,638
750 - OTHER	\$ -	\$ -	\$ -	\$ 103,804	\$ 103,804
Total Category: 70 - CAPITAL IMPROVEMENTS:	\$ -	\$ -	\$ -	\$ 257,442	\$ 257,442
Category: 90 - TRANSFERS					
900 - Transfers	\$ -	\$ 2,967,753	\$ 3,171,844	\$ 5,641,787	\$ 5,641,787
Total Category: 90 - TRANSFERS:	\$ -	\$ 2,967,753	\$ 3,171,844	\$ 5,641,787	\$ 5,641,787
Total Expense:	\$ 1,215,514	\$ 4,311,496	\$ 4,387,396	\$ 10,892,800	\$ 10,538,602
Total Fund: 700 - WASTEWATER FUND:	\$ 256,716	\$ (2,617,789)	\$ (2,818,793)	\$ -	\$ 252,398

Analysis: Revenues are tracking a bit below budget. Expenditures are tracking below budget providing savings that are likely to provide an overall budget surplus.