

**2016 Budget Analysis - Sewer Fund**

Revenues	Actual															
	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
User Charges																
Residential Sales (71 REU's)	\$ -	\$ -	\$ 165.00	\$ 9,360.00	\$ 2,925.00	\$ 660.00	\$ 8,880.00	\$ 10,880.93	\$ 165.00	\$ 9,570.00	\$ 1,169.59	\$ 3,084.48	\$ 46,860.00	\$ 42,900.00	\$ 42,900.00	109.23%
Commercial Sales (448 REU's)	\$ -	\$ -	\$ -	\$ 74,124.83	\$ 2,532.70	\$ -	\$ 57,409.35	\$ 26,172.55	\$ -	\$ 79,160.02	\$ 1,925.82	\$ 87,219.11	\$ 328,544.38	\$ 321,890.96	\$ 321,890.96	102.07%
Total User Charges	\$ -	\$ -	\$ 165.00	\$ 83,484.83	\$ 5,457.70	\$ 660.00	\$ 66,289.35	\$ 37,053.48	\$ 165.00	\$ 88,730.02	\$ 3,095.41	\$ 90,303.59	\$ 375,404.38	\$ 364,790.96	\$ 364,790.96	102.91%
Miscellaneous Revenues																
Connection Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	6000.00%
Investment Interest	\$ 78.80	\$ 80.26	\$ 87.64	\$ 88.45	\$ 119.08	\$ 111.09	\$ 105.91	\$ 110.65	\$ 111.36	\$ 117.39	\$ 112.94	\$ 124.28	\$ 1,247.85	\$ 400.00	\$ 400.00	311.96%
Penalties and Fines	\$ -	\$ -	\$ -	\$ 16.50	\$ 66.00	\$ 66.00	\$ 43.00	\$ 2,064.03	\$ -	\$ -	\$ -	\$ 481.04	\$ 2,736.57	\$ 544.44	\$ 544.44	502.64%
Total Miscellaneous Revenues	\$ 78.80	\$ 80.26	\$ 87.64	\$ 104.95	\$ 185.08	\$ 177.09	\$ 148.91	\$ 2,174.68	\$ 6,111.36	\$ 117.39	\$ 112.94	\$ 605.32	\$ 9,984.42	\$ 944.44	\$ 944.44	1057.18%
Total Revenues	\$ 78.80	\$ 80.26	\$ 252.64	\$ 83,589.78	\$ 5,642.78	\$ 837.09	\$ 66,438.26	\$ 39,228.16	\$ 6,276.36	\$ 88,847.41	\$ 3,208.35	\$ 90,908.91	\$ 385,388.80	\$ 365,735.40	\$ 365,735.40	105.37%
Expenditures																
Operation and Maintenance																
Wages and FICA	\$ -	\$ 3,895.27	\$ 3,469.04	\$ 2,139.89	\$ 3,858.71	\$ 4,150.45	\$ 3,853.86	\$ 3,868.90	\$ 3,993.69	\$ 3,922.86	\$ 4,311.90	\$ 7,019.24	\$ 44,483.81	\$ 40,000.00	\$ 40,000.00	111.21%
Utilities	\$ 127.57	\$ 1,497.41	\$ 165.51	\$ 1,810.28	\$ 1,487.44	\$ 1,460.84	\$ 2,019.98	\$ 3,131.32	\$ 1,602.33	\$ 1,972.83	\$ 1,588.34	\$ 3,613.45	\$ 20,477.30	\$ 21,000.00	\$ 21,000.00	97.51%
Sludge Disposal	\$ -	\$ 3,780.00	\$ 3,780.00	\$ 3,630.00	\$ 6,180.00	\$ 3,480.00	\$ 3,360.00	\$ 3,240.00	\$ 3,720.00	\$ 3,780.00	\$ 4,225.00	\$ 9,150.00	\$ 48,325.00	\$ 50,000.00	\$ 50,000.00	96.65%
Transportation Expenses	\$ -	\$ -	\$ 490.36	\$ 54.18	\$ 20.50	\$ 16.63	\$ 95.77	\$ -	\$ 50.87	\$ -	\$ -	\$ -	\$ 728.31	\$ 650.00	\$ 650.00	112.05%
Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 598.67	\$ -	\$ 178.95	\$ -	\$ 107.27	\$ -	\$ 293.34	\$ 22,585.90	\$ 23,764.13	\$ 16,500.00	\$ 16,500.00	144.03%
Supplies	\$ 104.09	\$ 21.63	\$ 274.69	\$ 47.48	\$ -	\$ 213.93	\$ 33.33	\$ 4.58	\$ 46.62	\$ 250.00	\$ -	\$ -	\$ 996.35	\$ 2,000.00	\$ 2,000.00	49.82%
Equipment Repairs/Maintenance	\$ -	\$ 480.00	\$ 3,456.75	\$ -	\$ -	\$ 871.00	\$ 3,055.47	\$ 5,127.09	\$ 219.74	\$ -	\$ 3,597.21	\$ (843.20)	\$ 15,964.06	\$ 20,789.56	\$ 20,789.56	76.79%
Buildings/Grounds Repair/Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
Laterals/Mains Repairs/Maint.	\$ -	\$ -	\$ 3,025.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,327.30	\$ 16,352.30	\$ 35,000.00	\$ 30,000.00	54.51%
Lab Testing	\$ 580.00	\$ 2,382.00	\$ 3,090.00	\$ 2,314.00	\$ 4,366.00	\$ 2,288.00	\$ 7,009.00	\$ 2,764.07	\$ 2,650.00	\$ 4,054.85	\$ 3,802.00	\$ 6,172.00	\$ 41,471.92	\$ 20,000.00	\$ 20,000.00	207.36%
Insurance	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ -	\$ 4,336.53	\$ 4,730.76	\$ 4,730.76	91.67%
Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,534.00	\$ -	\$ -	\$ -	\$ -	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	100.00%
Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,644.01	\$ 75,644.01	\$ -	\$ -	75589.71%
Total Operation and Maintenance	\$ 1,205.89	\$ 12,450.54	\$ 18,145.58	\$ 10,390.06	\$ 16,905.55	\$ 16,875.08	\$ 20,000.59	\$ 22,064.19	\$ 12,784.75	\$ 14,374.77	\$ 18,212.02	\$ 132,668.70	\$ 216,899.71	\$ 213,170.32	\$ 208,170.32	104.19%
Administration																
Salaries	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	100.00%
Supplies	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 970.15	\$ 3,191.27	\$ 2,423.04	\$ 2,423.04	131.71%
Rent	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	100.00%
Engineering	\$ -	\$ 13,576.88	\$ 3,106.92	\$ 1,367.11	\$ 594.00	\$ 1,833.96	\$ 5,097.07	\$ 3,852.74	\$ 611.43	\$ 113.50	\$ 1,036.86	\$ 11,662.62	\$ 42,853.09	\$ 45,000.00	\$ 45,000.00	95.23%
I/I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Legal	\$ -	\$ 436.00	\$ 131.00	\$ 802.36	\$ 31.00	\$ -	\$ 1,490.86	\$ 139.50	\$ -	\$ -	\$ -	\$ 700.36	\$ 3,731.08	\$ 3,500.00	\$ 3,500.00	106.60%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	100.00%
Commissioners' Fees and FICA	\$ -	\$ 53.82	\$ 26.91	\$ 26.91	\$ 26.91	\$ 53.82	\$ 53.82	\$ 26.91	\$ 26.91	\$ 53.82	\$ 53.82	\$ 26.91	\$ 430.56	\$ 645.84	\$ 645.84	66.67%
Certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,983.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,983.49	\$ 3,000.00	\$ 3,000.00	66.12%
Education/Conference/Dues/Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,551.86	\$ 25,551.86	\$ 26,000.00	\$ 26,000.00	98.28%
Miscellaneous - Backflow License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ 29.00	\$ 250.00	\$ 250.00	11.60%
Total Administration	\$ 2,605.77	\$ 16,672.47	\$ 5,870.60	\$ 4,802.15	\$ 3,257.68	\$ 9,377.04	\$ 9,247.52	\$ 6,624.92	\$ 3,244.11	\$ 2,773.09	\$ 3,696.45	\$ 41,344.75	\$ 83,964.69	\$ 92,065.08	\$ 92,065.08	91.20%

Capital Expenditures	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
Lab Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Pilot Plant Project/Phosphorus Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 3,861.99	\$ 3.40	\$ -	\$ -	\$ 5,000.00	\$ 8,880.39	\$ 25,000.00	\$ 30,000.00	29.60%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 3,861.99	\$ 3.40	\$ -	\$ -	\$ 5,000.00	\$ 8,880.39	\$ 30,500.00	\$ 35,500.00	25.02%
Planning	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
Total Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
Total Expenditures	\$ 3,811.66	\$ 29,123.01	\$ 24,016.18	\$ 15,192.21	\$ 20,163.23	\$ 26,252.12	\$ 29,263.11	\$ 32,551.10	\$ 16,032.26	\$ 17,147.86	\$ 21,908.47	\$ 179,013.45	\$ 309,744.79	\$ 365,735.40	\$ 365,735.40	84.69%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$ 78.80	\$ 80.26	\$ 252.64	\$ 83,589.78	\$ 5,642.78	\$ 837.09	\$ 66,438.26	\$ 39,228.16	\$ 6,276.36	\$ 88,847.41	\$ 3,208.35	\$ 90,908.91	\$ 385,388.80
Monthly Expenditures	\$ 3,811.66	\$ 29,123.01	\$ 24,016.18	\$ 15,192.21	\$ 20,163.23	\$ 26,252.12	\$ 29,263.11	\$ 32,551.10	\$ 16,032.26	\$ 17,147.86	\$ 21,908.47	\$ 179,013.45	\$ 309,744.79
Excess of Revenues over Expenditures	\$ (3,732.86)	\$ (29,042.75)	\$ (23,763.54)	\$ 68,397.57	\$ (14,520.45)	\$ (25,415.03)	\$ 37,175.15	\$ 6,677.06	\$ (9,755.90)	\$ 71,699.55	\$ (18,700.12)	\$ (88,104.54)	\$ 75,644.01

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
Revenues to Date	\$ 78.80	\$ 159.06	\$ 411.70	\$ 84,001.48	\$ 89,644.26	\$ 90,481.35	\$ 156,919.61	\$ 196,147.77	\$ 202,424.13	\$ 291,271.54	\$ 294,479.89	\$ 385,388.80	\$ 385,388.80	\$ 365,735.40	\$ 365,735.40	105.37%
Expenditures to Date	\$ 3,811.66	\$ 32,934.67	\$ 56,950.85	\$ 72,143.06	\$ 92,306.29	\$ 118,558.41	\$ 147,821.52	\$ 180,372.62	\$ 196,404.88	\$ 213,552.74	\$ 235,461.21	\$ 414,474.66	\$ 309,744.79	\$ 365,735.40	\$ 365,735.40	84.69%
Excess of Revenues over Expenditures	\$ (3,732.86)	\$ (32,775.61)	\$ (56,539.15)	\$ 11,858.42	\$ (2,662.03)	\$ (28,077.06)	\$ 9,098.09	\$ 15,775.15	\$ 6,019.25	\$ 77,718.80	\$ 59,018.68	\$ (29,085.86)	\$ 75,644.01	\$ -	\$ -	