

2017 Budget Analysis - Water Fund

Revenues	Actual												Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November	December				
User Charges																
Metered Sales	\$ -	\$ -	\$ 29.00	\$ 24,110.41	\$ 1,958.00	\$ -	\$ 22,086.00	\$ 620.00	\$ -	\$ 23,238.17	\$ 1,853.83	\$ 17,048.59	\$ 90,944.00	\$ 100,000.00	\$ 100,000.00	90.94%
Unmetered Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Irrigation Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,036.15	\$ -	\$ -	\$ -	\$ 7,723.00	\$ 3,298.80	\$ 14,057.95	\$ 10,000.00	\$ 10,000.00	140.58%
Total User Charges	\$ -	\$ -	\$ 29.00	\$ 24,110.41	\$ 1,958.00	\$ -	\$ 25,122.15	\$ 620.00	\$ -	\$ 23,238.17	\$ 9,576.83	\$ 20,347.39	\$ 105,001.95	\$ 110,000.00	\$ 110,000.00	95.46%
Miscellaneous Revenues																
Fire Protection - Property Tax	\$ 34,007.57	\$ 26,604.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,337.60	\$ -	\$ -	\$ -	\$ -	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	100.00%
Rental Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 21,478.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,706.61	\$ 35,185.53	\$ 32,478.92	\$ 32,478.92	108.33%
Interest	\$ 332.89	\$ 330.16	\$ 383.14	\$ 398.54	\$ 446.94	\$ 470.84	\$ 558.79	\$ 631.92	\$ 631.72	\$ 663.28	\$ 676.41	\$ 891.56	\$ 6,416.19	\$ 2,500.00	\$ 2,500.00	256.65%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ 27.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.34	\$ 36.83	\$ 10.00	\$ 10.00	368.30%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 35,340.46	\$ 27,934.99	\$ 1,383.14	\$ 1,398.54	\$ 1,474.43	\$ 1,470.84	\$ 22,037.71	\$ 32,969.52	\$ 1,631.72	\$ 1,663.28	\$ 1,676.41	\$ 4,607.51	\$ 133,588.55	\$ 126,938.92	\$ 126,938.92	105.24%
Total Revenues	\$ 35,340.46	\$ 27,934.99	\$ 1,412.14	\$ 25,508.95	\$ 3,432.43	\$ 1,470.84	\$ 47,159.86	\$ 33,589.52	\$ 1,631.72	\$ 24,901.45	\$ 11,253.24	\$ 24,954.90	\$ 238,590.50	\$ 236,938.92	\$ 236,938.92	100.70%
Expenditures																
Plant Operations and Maintenance																
Wages and FICA	\$ -	\$ 1,899.30	\$ 1,410.04	\$ 1,527.61	\$ 2,110.11	\$ 2,118.49	\$ 2,417.25	\$ 2,601.27	\$ 2,387.28	\$ 2,670.85	\$ 2,375.68	\$ 4,008.55	\$ 25,526.43	\$ 30,000.00	\$ 30,000.00	85.09%
Power Purchased	\$ -	\$ 1,001.17	\$ 775.79	\$ 781.35	\$ 725.01	\$ 802.56	\$ 1,896.83	\$ 1,417.81	\$ 2,364.07	\$ 2,635.08	\$ 928.07	\$ 2,793.67	\$ 16,121.41	\$ 18,000.00	\$ 18,000.00	89.56%
Supplies and Expenses	\$ 27.95	\$ 417.70	\$ 150.66	\$ 132.89	\$ 82.64	\$ 96.61	\$ 311.59	\$ 122.95	\$ 225.68	\$ 1,874.25	\$ 98.14	\$ 1,845.40	\$ 5,386.46	\$ 5,000.00	\$ 5,000.00	107.73%
Meter Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Chemicals	\$ 345.00	\$ -	\$ 320.25	\$ -	\$ 402.00	\$ -	\$ 604.05	\$ 416.50	\$ 590.65	\$ 548.11	\$ 390.60	\$ 228.60	\$ 3,845.76	\$ 2,000.00	\$ 2,000.00	192.29%
Repairs of Water Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.67	\$ 1,698.69	\$ 1,741.36	\$ 5,000.00	\$ 5,000.00	34.83%
Transportation Expense	\$ 28.79	\$ 25.00	\$ -	\$ -	\$ -	\$ 19.16	\$ 16.25	\$ 29.73	\$ 67.00	\$ -	\$ -	\$ 23.56	\$ 209.49	\$ 900.00	\$ 900.00	23.28%
Lab Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ 941.00	\$ -	\$ 970.00	\$ 2,000.00	\$ 2,000.00	48.50%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Plant Operations and Maintenance	\$ 401.74	\$ 3,343.17	\$ 2,656.74	\$ 2,441.85	\$ 3,319.76	\$ 3,036.82	\$ 5,245.97	\$ 4,588.26	\$ 5,634.68	\$ 7,757.29	\$ 4,776.16	\$ 10,598.47	\$ 53,800.91	\$ 67,900.00	\$ 67,900.00	79.24%
Operating Expenses																
Commissioners' Salaries	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 250.00	\$ 600.00	\$ 600.00	41.67%
Insurance	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	100.00%
Office Supplies and Expenses	\$ 285.72	\$ 396.01	\$ 314.92	\$ 387.28	\$ 314.94	\$ 392.63	\$ 314.94	\$ 412.35	\$ 314.95	\$ 564.95	\$ 580.69	\$ 382.78	\$ 4,662.16	\$ 4,500.00	\$ 4,500.00	103.60%
PSC Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.99	\$ -	\$ -	\$ 221.99	\$ 225.00	\$ 225.00	98.66%
Taxes (Property, Administration)	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	100.00%
Engineering	\$ -	\$ -	\$ 828.25	\$ 753.00	\$ 759.25	\$ 69.50	\$ 182.50	\$ 191.00	\$ 399.00	\$ 389.50	\$ 730.00	\$ 771.00	\$ 5,073.00	\$ 10,000.00	\$ 10,000.00	50.73%
Legal	\$ -	\$ 1,038.50	\$ 2,467.19	\$ 155.00	\$ 1,431.38	\$ 294.50	\$ 1,512.70	\$ 449.50	\$ 31.00	\$ -	\$ 1,116.00	\$ (806.00)	\$ 7,689.77	\$ 8,000.00	\$ 8,000.00	96.12%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	100.00%
Outside Services	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 3,428.64	\$ 10,000.00	\$ 10,000.00	34.29%
Mslns (Dues, Chargeback)/Water use fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.00	\$ 200.00	\$ 200.00	68.50%
Total Operating Expenses	\$ 2,400.00	\$ 3,573.79	\$ 5,749.64	\$ 3,434.56	\$ 4,644.85	\$ 3,032.91	\$ 7,499.42	\$ 3,192.13	\$ 2,859.23	\$ 3,315.72	\$ 4,565.97	\$ 2,487.06	\$ 46,755.28	\$ 58,817.72	\$ 58,817.72	79.49%
Capital Expenditures																
Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.25	\$ -	\$ 4,149.60	\$ 4,309.85	\$ -	\$ -	4309.85%
Repair/Replace Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020.40	\$ 2,000.00	\$ 2,000.00	101.02%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ 1,486.00	\$ -	\$ -	\$ -	\$ -	\$ 1,237.75	\$ -	\$ -	\$ (1,486.00)	\$ 1,237.75	\$ 2,000.00	\$ 2,000.00	61.89%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 1,486.00	\$ -	\$ 2,020.40	\$ -	\$ -	\$ 1,237.75	\$ 160.25	\$ -	\$ 2,663.60	\$ 7,568.00	\$ 15,500.00	\$ 15,500.00	48.83%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended	
Depreciation																	
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,450.51	\$ 56,450.51	\$ 56,000.00	\$ 56,000.00	100.80%
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,450.51	\$ 56,450.51	\$ 56,000.00	\$ 56,000.00	100.80%
Contingency																	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,721.20	\$ 94,721.20	0.00%	
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,721.20	\$ 94,721.20	0.00%	
Water Tower Painting Fund																	
Water Tower Painting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%	
Total Water Tower Painting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%	
Total Expenditures	\$ 2,801.74	\$ 6,916.96	\$ 8,406.38	\$ 7,362.41	\$ 7,964.61	\$ 8,090.13	\$ 12,745.39	\$ 27,780.39	\$ 9,731.66	\$ 11,233.26	\$ 9,342.13	\$ 72,199.64	\$ 108,124.19	\$ 142,217.72	\$ 142,217.72	76.03%	

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$ 35,340.46	\$ 27,934.99	\$ 1,412.14	\$ 25,508.95	\$ 3,432.43	\$ 1,470.84	\$ 47,159.86	\$ 33,589.52	\$ 1,631.72	\$ 24,901.45	\$ 11,253.24	\$ 24,954.90	\$ 238,590.50
Monthly Expenditures	\$ 2,801.74	\$ 6,916.96	\$ 8,406.38	\$ 7,362.41	\$ 7,964.61	\$ 8,090.13	\$ 12,745.39	\$ 27,780.39	\$ 9,731.66	\$ 11,233.26	\$ 9,342.13	\$ 72,199.64	\$ 108,124.19
Excess of Revenues over Expenditures	\$ 32,538.72	\$ 21,018.03	\$ (6,994.24)	\$ 18,146.54	\$ (4,532.18)	\$ (6,619.29)	\$ 34,414.47	\$ 5,809.13	\$ (8,099.94)	\$ 13,668.19	\$ 1,911.11	\$ (47,244.74)	\$ 130,466.31

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$ 35,340.46	\$ 63,275.45	\$ 64,687.59	\$ 90,196.54	\$ 93,628.97	\$ 95,099.81	\$ 142,259.67	\$ 175,849.19	\$ 177,480.91	\$ 202,382.36	\$ 213,635.60	\$ 238,590.50	\$ 238,590.50	\$ 236,938.92	\$ 236,938.92	100.70%
Expenditures to Date	\$ 2,801.74	\$ 9,718.70	\$ 18,125.08	\$ 25,487.49	\$ 33,452.10	\$ 41,542.23	\$ 54,287.62	\$ 82,068.01	\$ 91,799.67	\$ 103,032.93	\$ 112,375.06	\$ 184,574.70	\$ 108,124.19	\$ 142,217.72	\$ 142,217.72	76.03%
Excess of Revenues over Expenditures	\$ 32,538.72	\$ 53,556.75	\$ 46,562.51	\$ 64,709.05	\$ 60,176.87	\$ 53,557.58	\$ 87,972.05	\$ 93,781.18	\$ 85,681.24	\$ 99,349.43	\$ 101,260.54	\$ 54,015.80	\$ 130,466.31	\$ 94,721.20	\$ 94,721.20	