

2018 Budget Analysis - Sewer Fund

Revenues

	Actual							Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July				
User Charges											
Residential Sales (71 REU's)	\$ -	\$ 155.80	\$ 50.00	\$ 9,740.50	\$ 1,365.00	\$ 728.50	\$ 10,650.00	\$ 22,689.80	\$ 48,510.00	\$ 48,510.00	46.77%
Commercial Sales (448 REU's)	\$ -	\$ -	\$ -	\$ 79,902.46	\$ 3,196.65	\$ -	\$ 77,849.69	\$ 160,948.80	\$ 332,399.16	\$ 332,399.16	48.42%
Total User Charges	\$ -	\$ 155.80	\$ 50.00	\$ 89,642.96	\$ 4,561.65	\$ 728.50	\$ 88,499.69	\$ 183,638.60	\$ 380,909.16	\$ 380,909.16	48.21%
Miscellaneous Revenues											
Connection Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Investment Interest	\$ 503.59	\$ 473.76	\$ 579.29	\$ 628.44	\$ 677.51	\$ 681.71	\$ 733.07	\$ 4,277.37	\$ 2,000.00	\$ 2,000.00	213.87%
Penalties and Fines	\$ 16.50	\$ -	\$ 16.50	\$ 33.00	\$ 16.50	\$ 16.50	\$ 32.50	\$ 131.50	\$ 198.00	\$ 198.00	66.41%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,138.68	\$ 25,138.68	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	1000.00%
Total Miscellaneous Revenues	\$ 520.09	\$ 473.76	\$ 595.79	\$ 1,661.44	\$ 694.01	\$ 698.21	\$ 765.57	\$ 5,408.87	\$ 30,336.68	\$ 30,336.68	17.83%
Total Revenues	\$ 520.09	\$ 629.56	\$ 645.79	\$ 91,304.40	\$ 5,255.66	\$ 1,426.71	\$ 89,265.26	\$ 189,047.47	\$ 411,245.84	\$ 411,245.84	45.97%

Expenditures

	Actual							Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July				
Operation and Maintenance											
Wages and FICA	\$ -	\$ 4,470.86	\$ 4,500.22	\$ 4,791.81	\$ 4,458.83	\$ 4,145.04	\$ 4,380.30	\$ 26,747.06	\$ 46,350.00	\$ 46,350.00	57.71%
Utilities	\$ -	\$ 1,171.69	\$ 1,183.56	\$ 1,517.98	\$ 1,387.75	\$ 1,396.59	\$ 1,739.51	\$ 8,397.08	\$ 21,000.00	\$ 21,000.00	39.99%
Sludge Disposal	\$ -	\$ 1,680.00	\$ 3,360.00	\$ 4,560.00	\$ 3,360.00	\$ 3,600.00	\$ 3,360.00	\$ 19,920.00	\$ 50,000.00	\$ 50,000.00	39.84%
Transportation Expenses	\$ -	\$ 30.52	\$ 15.26	\$ 59.02	\$ 40.31	\$ 37.30	\$ -	\$ 182.41	\$ 750.00	\$ 750.00	24.32%
Chemicals	\$ -	\$ 95.60	\$ -	\$ -	\$ -	\$ 19.33	\$ 33,082.50	\$ 33,197.43	\$ 25,000.00	\$ 25,000.00	132.79%
Supplies	\$ -	\$ 719.84	\$ -	\$ 309.90	\$ 106.08	\$ -	\$ 299.98	\$ 1,435.80	\$ 2,000.00	\$ 2,000.00	71.79%
Equipment Repairs/Maintenance	\$ 63.80	\$ 1,224.44	\$ 1,129.51	\$ -	\$ 284.20	\$ -	\$ 12,451.47	\$ 15,153.42	\$ 20,000.00	\$ 20,000.00	75.77%
Buildings/Grounds Repair/Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Laterals/Mains Repairs/Maint.	\$ -	\$ -	\$ -	\$ 7,525.70	\$ -	\$ -	\$ -	\$ 7,525.70	\$ 20,000.00	\$ 20,000.00	37.63%
Lab Testing	\$ -	\$ 3,222.00	\$ 4,151.57	\$ 3,819.00	\$ 3,369.74	\$ 2,644.19	\$ 6,185.57	\$ 23,392.07	\$ 35,000.00	\$ 35,000.00	66.83%
Insurance	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 2,759.61	\$ 4,730.76	\$ 4,730.76	58.33%
Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,534.00	\$ 3,534.00	0.00%
Total Operation and Maintenance	\$ 458.03	\$ 13,009.18	\$ 14,734.35	\$ 22,977.64	\$ 13,401.14	\$ 12,236.68	\$ 61,893.56	\$ 138,710.58	\$ 225,830.76	\$ 225,830.76	61.42%

	January	February	March	April	May	June	July	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Administration											
Salaries	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 15,817.34	\$ 27,115.44	\$ 27,115.44	58.33%
Supplies	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 1,413.44	\$ 2,423.04	\$ 2,423.04	58.33%
Rent	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 1,009.61	\$ 1,730.76	\$ 1,730.76	58.33%
Engineering	\$ -	\$ 650.19	\$ 2,382.35	\$ 9,319.18	\$ 4,203.02	\$ 1,222.85	\$ 9,248.63	\$ 27,026.22	\$ 35,000.00	\$ 35,000.00	77.22%
I/I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Legal	\$ -	\$ 384.00	\$ 1,820.00	\$ 472.40	\$ 513.00	\$ 427.18	\$ 4,604.50	\$ 8,221.08	\$ 3,500.00	\$ 3,500.00	234.89%
Audit	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.00%
Commissioners' Fees and FICA	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 188.37	\$ 645.84	\$ 645.84	29.17%
Certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ 45.00	\$ 2,000.00	\$ 2,000.00	2.25%
Education/Conference/Dues/Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	0.00%
Miscellaneous - Backflow License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%
Total Administration	\$ 2,632.68	\$ 3,666.87	\$ 6,835.03	\$ 12,424.26	\$ 10,348.70	\$ 4,327.71	\$ 16,485.81	\$ 56,721.06	\$ 81,615.08	\$ 81,615.08	69.50%
Capital Expenditures											
Upgrade Evans/Deer Haven Lifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	0.00%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ 9,662.86	\$ -	\$ -	\$ -	\$ 9,662.86	\$ 9,000.00	\$ 9,000.00	107.37%
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	0.00%
Rebuild Aerators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Lab Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 9,662.86	\$ -	\$ -	\$ -	\$ 9,662.86	\$ 58,800.00	\$ 58,800.00	16.43%
Planning											
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	0.00%
Total Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	0.00%
Total Expenditures	\$ 3,090.71	\$ 16,676.05	\$ 21,569.38	\$ 45,064.76	\$ 23,749.84	\$ 16,564.39	\$ 78,379.37	\$ 205,094.50	\$ 411,245.84	\$ 411,245.84	49.87%

	January	February	March	April	May	June	July	Totals
Monthly Revenues	\$ 520.09	\$ 629.56	\$ 645.79	\$ 91,304.40	\$ 5,255.66	\$ 1,426.71	\$ 89,265.26	\$ 189,047.47
Monthly Expenditures	\$ 3,090.71	\$ 16,676.05	\$ 21,569.38	\$ 45,064.76	\$ 23,749.84	\$ 16,564.39	\$ 78,379.37	\$ 205,094.50
Excess of Revenues over Expenditures	\$ (2,570.62)	\$ (16,046.49)	\$ (20,923.59)	\$ 46,239.64	\$ (18,494.18)	\$ (15,137.68)	\$ 10,885.89	\$ (16,047.03)

	January	February	March	April	May	June	July	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Revenues to Date	\$ 520.09	\$ 1,149.65	\$ 1,795.44	\$ 93,099.84	\$ 98,355.50	\$ 99,782.21	\$ 189,047.47	\$ 189,047.47	\$ 411,245.84	\$ 411,245.84	45.97%
Expenditures to Date	\$ 3,090.71	\$ 19,766.76	\$ 41,336.14	\$ 86,400.90	\$ 110,150.74	\$ 126,715.13	\$ 205,094.50	\$ 205,094.50	\$ 411,245.84	\$ 411,245.84	49.87%
Excess of Revenues over Expenditures	\$ (2,570.62)	\$ (18,617.11)	\$ (39,540.70)	\$ 6,698.94	\$ (11,795.24)	\$ (26,932.92)	\$ (16,047.03)	\$ (16,047.03)	\$ -	\$ -	