

**2018 Budget Analysis - Water Fund**

Revenues	Actual							Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July				
User Charges											
Metered Sales	\$ -	\$ -	\$ -	\$ 18,828.00	\$ 1,588.00	\$ -	\$ 19,564.00	\$ 39,980.00	\$ 100,000.00	\$ 100,000.00	39.98%
Unmetered Sales	\$ 105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.00	\$ 100.00	\$ 100.00	0.00%
Irrigation Sales	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 10,000.00	\$ 10,000.00	3.00%
<b>Total User Charges</b>	<b>\$ 105.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,828.00</b>	<b>\$ 1,888.00</b>	<b>\$ -</b>	<b>\$ 19,564.00</b>	<b>\$ 40,385.00</b>	<b>\$ 110,100.00</b>	<b>\$ 110,100.00</b>	<b>36.68%</b>
Miscellaneous Revenues											
Fire Protection - Property Tax	\$ 34,824.34	\$ 25,888.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,712.42	\$ 91,950.00	\$ 91,950.00	66.03%
Rental Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 24,550.75	\$ 30,550.75	\$ 35,550.76	\$ 35,550.76	85.94%
Interest	\$ 998.42	\$ 937.05	\$ 1,148.49	\$ 1,245.36	\$ 1,340.91	\$ 1,350.66	\$ 1,450.71	\$ 8,471.60	\$ 4,500.00	\$ 4,500.00	188.26%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	1000.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 36,822.76</b>	<b>\$ 27,825.13</b>	<b>\$ 2,148.49</b>	<b>\$ 3,245.36</b>	<b>\$ 2,340.91</b>	<b>\$ 2,350.66</b>	<b>\$ 26,001.46</b>	<b>\$ 100,734.77</b>	<b>\$ 132,015.76</b>	<b>\$ 132,015.76</b>	<b>76.31%</b>
<b>Total Revenues</b>	<b>\$ 36,927.76</b>	<b>\$ 27,825.13</b>	<b>\$ 2,148.49</b>	<b>\$ 22,073.36</b>	<b>\$ 4,228.91</b>	<b>\$ 2,350.66</b>	<b>\$ 45,565.46</b>	<b>\$ 141,119.77</b>	<b>\$ 242,115.76</b>	<b>\$ 242,115.76</b>	<b>58.29%</b>

Expenditures	Actual							Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July				
Plant Operations and Maintenance											
Wages and FICA	\$ -	\$ 2,112.55	\$ 2,078.23	\$ 2,751.16	\$ 2,734.94	\$ 2,842.75	\$ 2,584.33	\$ 15,103.96	\$ 30,000.00	\$ 30,000.00	50.35%
Power Purchased	\$ -	\$ 1,276.53	\$ 1,226.30	\$ 945.54	\$ 773.30	\$ 735.01	\$ 1,397.20	\$ 6,353.88	\$ 18,000.00	\$ 18,000.00	35.30%
Supplies and Expenses	\$ -	\$ 365.56	\$ 473.94	\$ 1,580.77	\$ 216.96	\$ 996.66	\$ 209.81	\$ 3,843.70	\$ 5,000.00	\$ 5,000.00	76.87%
Meter Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Chemicals	\$ -	\$ -	\$ 289.28	\$ -	\$ 338.10	\$ 232.50	\$ 336.00	\$ 1,195.88	\$ 2,000.00	\$ 2,000.00	59.79%
Repairs of Water Plant	\$ -	\$ 485.35	\$ -	\$ 725.00	\$ -	\$ -	\$ -	\$ 1,210.35	\$ 4,000.00	\$ 4,000.00	30.26%
Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ 40.32	\$ 37.29	\$ -	\$ 77.61	\$ 750.00	\$ 750.00	10.35%
Lab Testing	\$ -	\$ -	\$ -	\$ -	\$ 245.00	\$ -	\$ -	\$ 245.00	\$ 2,000.00	\$ 2,000.00	12.25%
<b>Total Plant Operations and Maintenance</b>	<b>\$ -</b>	<b>\$ 4,239.99</b>	<b>\$ 4,067.75</b>	<b>\$ 6,002.47</b>	<b>\$ 4,348.62</b>	<b>\$ 4,844.21</b>	<b>\$ 4,527.34</b>	<b>\$ 28,030.38</b>	<b>\$ 66,750.00</b>	<b>\$ 66,750.00</b>	<b>41.99%</b>
Operating Expenses											
Commissioners' Salaries	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 175.00	\$ 600.00	\$ 600.00	29.17%
Insurance	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 2,466.59	\$ 4,228.44	\$ 4,228.44	58.33%
Office Supplies and Expenses	\$ 285.72	\$ 324.28	\$ 305.35	\$ 330.01	\$ 319.99	\$ 346.40	\$ 1,121.17	\$ 3,032.92	\$ 4,500.00	\$ 4,500.00	67.40%
PSC Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00	0.00%
Taxes (Property, Administration)	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 10,333.33	\$ 17,714.28	\$ 17,714.28	58.33%
Engineering	\$ -	\$ 1,514.89	\$ 138.00	\$ 621.00	\$ 274.50	\$ 1,747.12	\$ 1,334.55	\$ 5,630.06	\$ 10,000.00	\$ 10,000.00	56.30%
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.00	\$ 8,166.64	\$ 8,494.64	\$ 8,000.00	\$ 8,000.00	106.18%
Audit	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	100.00%
Training/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Outside Services	\$ 285.72	\$ 285.72	\$ 285.72	\$ 427.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 2,142.04	\$ 10,000.00	\$ 10,000.00	21.42%
Mslns (Dues, Chargeback)/Water use fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 41.00	\$ 181.00	\$ 200.00	\$ 200.00	90.50%
<b>Total Operating Expenses</b>	<b>\$ 2,425.00</b>	<b>\$ 3,978.45</b>	<b>\$ 2,582.63</b>	<b>\$ 3,232.29</b>	<b>\$ 6,133.77</b>	<b>\$ 4,700.80</b>	<b>\$ 12,802.64</b>	<b>\$ 35,855.58</b>	<b>\$ 59,867.72</b>	<b>\$ 59,867.72</b>	<b>59.89%</b>

Capital Expenditures	January	February	March	April	May	June	July	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ 9,139.50	\$ -	\$ -	\$ -	\$ 9,139.50	\$ 7,500.00	\$ 7,500.00	121.86%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ 1,293.01	\$ -	\$ -	\$ -	\$ 1,293.01	\$ 1,500.00	\$ 1,500.00	0.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,740.50	\$ 9,740.50	\$ 2,000.00	\$ 2,000.00	487.03%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ 9,662.86	\$ -	\$ -	\$ -	\$ 9,662.86	\$ 9,000.00	\$ 9,000.00	107.37%
Hydrant Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	0.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	0.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	0.00%
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,095.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,740.50</b>	<b>\$ 29,835.87</b>	<b>\$ 43,300.00</b>	<b>\$ 43,300.00</b>	<b>68.91%</b>

  

Depreciation	January	February	March	April	May	June	July	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 56,000.00	0.00%
<b>Total Depreciation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,000.00</b>	<b>\$ 56,000.00</b>	<b>0.00%</b>

  

Contingency	January	February	March	April	May	June	July	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,198.04	\$ 72,198.04	0.00%
<b>Total Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,198.04</b>	<b>\$ 72,198.04</b>	<b>0.00%</b>

  

Water Tower Painting Fund	January	February	March	April	May	June	July	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Water Tower Painting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
<b>Total Water Tower Painting Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>0.00%</b>

  

<b>Total Expenditures</b>	<b>\$ 2,425.00</b>	<b>\$ 8,218.44</b>	<b>\$ 6,650.38</b>	<b>\$ 29,330.13</b>	<b>\$ 10,482.39</b>	<b>\$ 9,545.01</b>	<b>\$ 27,070.48</b>	<b>\$ 93,721.83</b>	<b>\$ 169,917.72</b>	<b>\$ 169,917.72</b>	<b>55.16%</b>
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	January	February	March	April	May	June	July	Totals
Monthly Revenues	\$ 36,927.76	\$ 27,825.13	\$ 2,148.49	\$ 22,073.36	\$ 4,228.91	\$ 2,350.66	\$ 45,565.46	\$ 141,119.77
Monthly Expenditures	\$ 2,425.00	\$ 8,218.44	\$ 6,650.38	\$ 29,330.13	\$ 10,482.39	\$ 9,545.01	\$ 27,070.48	\$ 93,721.83
Excess of Revenues over Expenditures	\$ 34,502.76	\$ 19,606.69	\$ (4,501.89)	\$ (7,256.77)	\$ (6,253.48)	\$ (7,194.35)	\$ 18,494.98	\$ 47,397.94

	January	February	March	April	May	June	July	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Revenues to Date	\$ 36,927.76	\$ 64,752.89	\$ 66,901.38	\$ 88,974.74	\$ 93,203.65	\$ 95,554.31	\$ 141,119.77	\$ 141,119.77	\$ 242,115.76	\$ 242,115.76	58.29%
Expenditures to Date	\$ 2,425.00	\$ 10,643.44	\$ 17,293.82	\$ 46,623.95	\$ 57,106.34	\$ 66,651.35	\$ 93,721.83	\$ 93,721.83	\$ 169,917.72	\$ 169,917.72	55.16%
Excess of Revenues over Expenditures	\$ 34,502.76	\$ 54,109.45	\$ 49,607.56	\$ 42,350.79	\$ 36,097.31	\$ 28,902.96	\$ 47,397.94	\$ 47,397.94	\$ 72,198.04	\$ 72,198.04	