

2018 Budget Analysis - Sewer Fund

Revenues	Actual												Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended	
	January	February	March	April	May	June	July	August	September	October	November	December					
User Charges																	
Residential Sales (71 REU's)	\$ -	\$ 155.80	\$ 50.00	\$ 9,740.50	\$ 1,365.00	\$ 728.50	\$ 10,650.00	\$ 1,202.20	\$ 495.00	\$ 9,751.50	\$ 1,336.50	\$ 330.00	\$ 35,805.00	\$ 48,510.00	\$ 48,510.00	73.81%	
Commercial Sales (448 REU's)	\$ -	\$ -	\$ -	\$ 79,902.46	\$ 3,196.65	\$ -	\$ 77,849.69	\$ 4,529.92	\$ 720.90	\$ 74,871.18	\$ 6,784.50	\$ -	\$ 247,855.30	\$ 332,399.16	\$ 332,399.16	74.57%	
Total User Charges	\$ -	\$ 155.80	\$ 50.00	\$ 89,642.96	\$ 4,561.65	\$ 728.50	\$ 88,499.69	\$ 5,732.12	\$ 1,215.90	\$ 84,622.68	\$ 8,121.00	\$ 330.00	\$ 283,660.30	\$ 380,909.16	\$ 380,909.16	74.47%	
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	\$ 762.73	\$ 746.66	\$ 813.77	\$ 823.70	\$ 853.99	\$ 8,278.22	\$ 2,000.00	\$ 2,000.00	413.91%	
Penalties and Fines	\$ 16.50	\$ -	\$ 16.50	\$ 33.00	\$ 16.50	\$ 16.50	\$ 32.50	\$ -	\$ -	\$ 33.00	\$ -	\$ -	\$ 164.50	\$ 198.00	\$ 198.00	83.08%	
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,138.68	\$ 35,138.68	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	\$ 762.73	\$ 746.66	\$ 846.77	\$ 823.70	\$ 853.99	\$ 9,442.72	\$ 30,336.68	\$ 40,336.68	23.41%	
Total Revenues	\$ 520.09	\$ 629.56	\$ 645.79	\$ 91,304.40	\$ 5,255.66	\$ 1,426.71	\$ 89,265.26	\$ 6,494.85	\$ 1,962.56	\$ 85,469.45	\$ 8,944.70	\$ 1,183.99	\$ 293,103.02	\$ 411,245.84	\$ 421,245.84	69.58%	
Expenditures																	
Operation and Maintenance																	
Wages and FICA	\$ -	\$ 4,470.86	\$ 4,500.22	\$ 4,791.81	\$ 4,458.83	\$ 4,145.04	\$ 4,380.30	\$ 1,642.78	\$ 4,035.94	\$ 4,613.28	\$ 3,829.43	\$ 3,934.59	\$ 44,803.08	\$ 46,350.00	\$ 46,350.00	96.66%	
Utilities	\$ -	\$ 1,171.69	\$ 1,183.56	\$ 1,517.98	\$ 1,387.75	\$ 1,396.59	\$ 1,739.51	\$ 1,486.17	\$ 1,506.46	\$ 1,895.03	\$ 1,344.92	\$ 1,371.85	\$ 16,001.51	\$ 21,000.00	\$ 21,000.00	76.20%	
Sludge Disposal	\$ -	\$ 1,680.00	\$ 3,360.00	\$ 4,560.00	\$ 3,360.00	\$ 3,600.00	\$ 3,360.00	\$ 3,660.00	\$ 5,210.00	\$ 5,720.00	\$ 1,260.00	\$ 3,180.00	\$ 38,950.00	\$ 50,000.00	\$ 50,000.00	77.90%	
Transportation Expenses	\$ -	\$ 30.52	\$ 15.26	\$ 59.02	\$ 40.31	\$ 37.30	\$ -	\$ 39.26	\$ 299.21	\$ 47.88	\$ 147.15	\$ 20.17	\$ 736.08	\$ 750.00	\$ 750.00	98.14%	
Chemicals	\$ -	\$ 95.60	\$ -	\$ -	\$ -	\$ 19.33	\$ 33,082.50	\$ -	\$ -	\$ 233.05	\$ 257.68	\$ 157.75	\$ 33,845.91	\$ 25,000.00	\$ 30,000.00	112.82%	
Supplies	\$ -	\$ 719.84	\$ -	\$ 309.90	\$ 106.08	\$ -	\$ 299.98	\$ -	\$ 115.43	\$ 250.00	\$ 57.48	\$ -	\$ 1,858.71	\$ 2,000.00	\$ 2,000.00	92.94%	
Equipment Repairs/Maintenance	\$ 63.80	\$ 1,224.44	\$ 1,129.51	\$ -	\$ 284.20	\$ -	\$ 12,451.47	\$ 1,619.82	\$ 4,579.17	\$ -	\$ 4,569.83	\$ 1,295.00	\$ 27,217.24	\$ 20,000.00	\$ 20,000.00	136.09%	
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	\$ 5,620.20	\$ 1,169.85	\$ 2,712.00	\$ 4,284.00	\$ 2,600.00	\$ 39,778.12	\$ 35,000.00	\$ 35,000.00	113.65%	
Insurance	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	100.00%	
Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	100.00%	
Total Operation and Maintenance	\$ 458.03	\$ 13,009.18	\$ 14,734.35	\$ 22,977.64	\$ 13,401.14	\$ 12,236.68	\$ 61,893.56	\$ 14,462.46	\$ 17,310.29	\$ 15,865.47	\$ 16,144.72	\$ 12,953.59	\$ 215,447.11	\$ 225,830.76	\$ 230,830.76	93.34%	

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 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	\$ 201.92	\$ 2,423.04	\$ 2,423.04	\$ 2,423.04	100.00%
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	\$ -	\$ 650.19	\$ 2,382.35	\$ 9,319.18	\$ 4,203.02	\$ 1,222.85	\$ 9,248.63	\$ (2,569.48)	\$ 1,990.60	\$ 2,827.13	\$ 756.77	\$ 894.03	\$ 30,925.27	\$ 35,000.00	\$ 35,000.00	88.36%
I/I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,000.00	0.00%
Legal	\$ -	\$ 384.00	\$ 1,820.00	\$ 472.40	\$ 513.00	\$ 427.18	\$ 4,604.50	\$ (6,738.55)	\$ 1,170.53	\$ 1,098.36	\$ 352.00	\$ 882.53	\$ 4,985.95	\$ 3,500.00	\$ 3,500.00	142.46%
Audit	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.00%
Commissioners' Fees and FICA Certification	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 53.82	\$ 53.82	\$ 53.82	\$ 80.74	\$ 457.48	\$ 645.84	\$ 645.84	70.83%
Education/Conference/Dues/Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772.91	\$ -	\$ -	\$ -	\$ 1,817.91	\$ 2,000.00	\$ 2,000.00	90.90%
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	0.00%
Miscellaneous - Backflow License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ 29.00	\$ 200.00	\$ 200.00	14.50%
Total Administration	\$ 2,632.68	\$ 3,666.87	\$ 6,835.03	\$ 12,424.26	\$ 10,348.70	\$ 4,327.71	\$ 16,485.81	\$ (6,675.35)	\$ 7,593.63	\$ 6,585.08	\$ 3,768.36	\$ 4,492.07	\$ 72,484.85	\$ 81,615.08	\$ 80,615.08	89.91%
Capital Expenditures														2018 Budget Original	2018 Budget Amended	% of Total Amended
Upgrade Evans/Deer Haven Lifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,228.82	\$ 28,228.82	\$ 36,000.00	\$ 27,000.00	104.55%
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%
Generator Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,562.10	\$ -	\$ -	\$ -	\$ 9,562.10	\$ -	\$ -	9562.10%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	0.00%
Rebuild Aerators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	0.00%
Lab Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 9,662.86	\$ -	\$ -	\$ -	\$ -	\$ 9,562.10	\$ -	\$ -	\$ 28,228.82	\$ 47,453.78	\$ 58,800.00	\$ 44,800.00	105.92%
Planning														2018 Budget Original	2018 Budget Amended	% of Total Amended
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,362.21	\$ -	\$ 7,939.71	\$ 16,587.46	\$ 15,808.42	\$ 62,697.80	\$ 45,000.00	\$ 65,000.00	96.46%
Total Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,362.21	\$ -	\$ 7,939.71	\$ 16,587.46	\$ 15,808.42	\$ 62,697.80	\$ 45,000.00	\$ 65,000.00	96.46%
Total Expenditures	\$ 3,090.71	\$ 16,676.05	\$ 21,569.38	\$ 45,064.76	\$ 23,749.84	\$ 16,564.39	\$ 78,379.37	\$ 30,149.32	\$ 34,466.02	\$ 30,390.26	\$ 36,500.54	\$ 61,482.90	\$ 398,083.54	\$ 411,245.84	\$ 421,245.84	94.50%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$ 520.09	\$ 629.56	\$ 645.79	\$ 91,304.40	\$ 5,255.66	\$ 1,426.71	\$ 89,265.26	\$ 6,494.85	\$ 1,962.56	\$ 85,469.45	\$ 8,944.70	\$ 1,183.99	\$ 293,103.02
Monthly Expenditures	\$ 3,090.71	\$ 16,676.05	\$ 21,569.38	\$ 45,064.76	\$ 23,749.84	\$ 16,564.39	\$ 78,379.37	\$ 30,149.32	\$ 34,466.02	\$ 30,390.26	\$ 36,500.54	\$ 61,482.90	\$ 398,083.54
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	\$ (23,654.47)	\$ (32,503.46)	\$ 55,079.19	\$ (27,555.84)	\$ (60,298.91)	\$ (104,980.52)

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 195,542.32	\$ 197,504.88	\$ 282,974.33	\$ 291,919.03	\$ 293,103.02	\$ 293,103.02	\$ 411,245.84	\$ 421,245.84	69.58%
Expenditures to Date	\$ 3,090.71	\$ 19,766.76	\$ 41,336.14	\$ 86,400.90	\$ 110,150.74	\$ 126,715.13	\$ 205,094.50	\$ 235,243.82	\$ 269,709.84	\$ 300,100.10	\$ 336,600.64	\$ 398,083.54	\$ 398,083.54	\$ 411,245.84	\$ 421,245.84	94.50%
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)	\$ (39,701.50)	\$ (72,204.96)	\$ (17,125.77)	\$ (44,681.61)	\$ (104,980.52)	\$ (104,980.52)	\$ -	\$ -	