

2019 Budget Analysis - Sewer Fund

| Revenues | Actual | | | | 2019 Budget Original | 2019 Budget Amended | % of Total Amended |
|--|--------------------|---------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|
| | January | February | March | Totals | | | |
| User Charges | | | | | | | |
| Residential Sales (71 REU's) | \$ 726.50 | \$ - | \$ 165.00 | \$ 891.50 | \$ 50,935.50 | \$ 50,935.50 | 1.75% |
| Commercial Sales (448 REU's) | \$ - | \$ - | \$ - | \$ - | \$ 349,019.12 | \$ 349,019.12 | 0.00% |
| Total User Charges | \$ 726.50 | \$ - | \$ 165.00 | \$ 891.50 | \$ 399,954.62 | \$ 399,954.62 | 0.22% |
| Miscellaneous Revenues | | | | | | | |
| Connection Charges | \$ - | \$ - | \$ - | \$ - | \$ 3,500.00 | \$ 3,500.00 | 0.00% |
| Investment Interest | \$ 848.69 | \$ 606.87 | \$ 1,016.58 | \$ 2,472.14 | \$ 7,500.00 | \$ 7,500.00 | 32.96% |
| Penalties and Fines | \$ - | \$ - | \$ - | \$ - | \$ 198.00 | \$ 198.00 | 0.00% |
| Draw from Savings | \$ - | \$ - | \$ - | \$ - | \$ 14,793.22 | \$ 14,793.22 | 0.00% |
| Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Miscellaneous Revenues | \$ 848.69 | \$ 606.87 | \$ 1,016.58 | \$ 2,472.14 | \$ 25,991.22 | \$ 25,991.22 | 9.51% |
| Total Revenues | \$ 1,575.19 | \$ 606.87 | \$ 1,181.58 | \$ 3,363.64 | \$ 425,945.84 | \$ 425,945.84 | 0.79% |
| Expenditures | | | | | | | |
| Operation and Maintenance | | | | | | | |
| Wages and FICA | \$ 266.43 | \$ 4,613.78 | \$ 4,325.72 | \$ 9,205.93 | \$ 50,000.00 | \$ 50,000.00 | 18.41% |
| Utilities | \$ 167.87 | \$ 61.65 | \$ 1,353.62 | \$ 1,583.14 | \$ 21,000.00 | \$ 21,000.00 | 7.54% |
| Sludge Disposal | \$ - | \$ 3,900.00 | \$ 5,100.00 | \$ 9,000.00 | \$ 50,000.00 | \$ 50,000.00 | 18.00% |
| Transportation Expenses | \$ - | \$ 38.90 | \$ 16.24 | \$ 55.14 | \$ 750.00 | \$ 750.00 | 7.35% |
| Chemicals | \$ - | \$ - | \$ 20.90 | \$ 20.90 | \$ 1,500.00 | \$ 1,500.00 | 1.39% |
| Supplies | \$ - | \$ 134.46 | \$ 199.83 | \$ 334.29 | \$ 2,850.00 | \$ 2,850.00 | 11.73% |
| Equipment Repairs/Maintenance | \$ - | \$ - | \$ 1,573.25 | \$ 1,573.25 | \$ 25,000.00 | \$ 25,000.00 | 6.29% |
| Buildings/Grounds Repair/Maint. | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Laterals/Mains Repairs/Maint. | \$ - | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ 20,000.00 | 0.00% |
| Lab Testing | \$ - | \$ 2,660.00 | \$ 4,477.00 | \$ 7,137.00 | \$ 40,000.00 | \$ 40,000.00 | 17.84% |
| Insurance | \$ 394.23 | \$ 394.23 | \$ 394.23 | \$ 1,182.69 | \$ 4,730.76 | \$ 4,730.76 | 25.00% |
| Replacement Fund | \$ - | \$ - | \$ - | \$ - | \$ 3,534.00 | \$ 3,534.00 | 0.00% |
| Total Operation and Maintenance | \$ 828.53 | \$ 11,803.02 | \$ 17,460.79 | \$ 30,092.34 | \$ 216,830.76 | \$ 216,830.76 | 13.88% |

| | January | February | March | Totals | 2019 Budget Original | 2019 Budget Amended | % of Total Amended |
|----------------------------------|-------------|--------------|--------------|--------------|----------------------|---------------------|--------------------|
| Administration | | | | | | | |
| Salaries | \$ 2,259.62 | \$ 2,259.62 | \$ 2,259.62 | \$ 6,778.86 | \$ 27,115.44 | \$ 27,115.44 | 25.00% |
| Supplies | \$ 201.92 | \$ 201.92 | \$ 201.92 | \$ 605.76 | \$ 2,423.04 | \$ 2,423.04 | 25.00% |
| Rent | \$ 144.23 | \$ 144.23 | \$ 144.23 | \$ 432.69 | \$ 1,730.76 | \$ 1,730.76 | 25.00% |
| Engineering | \$ - | \$ 701.48 | \$ 598.75 | \$ 1,300.23 | \$ 35,000.00 | \$ 35,000.00 | 3.71% |
| Legal | \$ - | \$ 793.86 | \$ - | \$ 793.86 | \$ 3,500.00 | \$ 3,500.00 | 22.68% |
| Audit | \$ - | \$ - | \$ - | \$ - | \$ 3,500.00 | \$ 3,500.00 | 0.00% |
| Commissioners' Fees and FICA | \$ 1.91 | \$ 107.66 | \$ 53.82 | \$ 163.39 | \$ 645.84 | \$ 645.84 | 25.30% |
| Certification | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| Education/Conference/Dues/Etc. | \$ - | \$ - | \$ 35.00 | \$ 35.00 | \$ 1,000.00 | \$ 1,000.00 | 3.50% |
| Depreciation | \$ - | \$ - | \$ - | \$ - | \$ 27,500.00 | \$ 27,500.00 | 0.00% |
| Miscellaneous - Backflow License | \$ - | \$ - | \$ 170.00 | \$ 170.00 | \$ 200.00 | \$ 200.00 | 85.00% |
| Total Administration | \$ 2,607.68 | \$ 4,208.77 | \$ 3,463.34 | \$ 10,279.79 | \$ 77,115.08 | \$ 77,115.08 | 13.33% |
| Capital Expenditures | | | | | | | |
| Upgrade Evans/Deer Haven Lifts | \$ - | \$ - | \$ - | \$ - | \$ 30,500.00 | \$ 30,500.00 | 0.00% |
| Chloride Reduction Program | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| Sampling Manhole Installation | \$ - | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ 20,000.00 | 0.00% |
| Computer, Printer and Software | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Rebuild Clarifier | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | 0.00% |
| Rebuild Aerators | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | 0.00% |
| Lab Equipment | \$ - | \$ - | \$ - | \$ - | \$ 8,500.00 | \$ 8,500.00 | 0.00% |
| Total Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 72,000.00 | \$ 72,000.00 | 0.00% |
| Planning | | | | | | | |
| Professional Services | \$ - | \$ 1,631.25 | \$ 273.86 | \$ 1,905.11 | \$ 60,000.00 | \$ 60,000.00 | 3.18% |
| Total Planning | \$ - | \$ 1,631.25 | \$ 273.86 | \$ 1,905.11 | \$ 60,000.00 | \$ 60,000.00 | 3.18% |
| Total Expenditures | \$ 3,436.21 | \$ 17,643.04 | \$ 21,197.99 | \$ 42,277.24 | \$ 425,945.84 | \$ 425,945.84 | 9.93% |

| | January | February | March | Totals |
|--------------------------------------|---------------|----------------|----------------|----------------|
| Monthly Revenues | \$ 1,575.19 | \$ 606.87 | \$ 1,181.58 | \$ 3,363.64 |
| Monthly Expenditures | \$ 3,436.21 | \$ 17,643.04 | \$ 21,197.99 | \$ 42,277.24 |
| Excess of Revenues over Expenditures | \$ (1,861.02) | \$ (17,036.17) | \$ (20,016.41) | \$ (38,913.60) |

| | January | February | March | Totals | 2019 Budget Original | 2019 Budget Amended | % of Total Amended |
|--------------------------------------|---------------|----------------|----------------|----------------|----------------------|---------------------|--------------------|
| Revenues to Date | \$ 1,575.19 | \$ 2,182.06 | \$ 3,363.64 | \$ 3,363.64 | \$ 425,945.84 | \$ 425,945.84 | 0.79% |
| Expenditures to Date | \$ 3,436.21 | \$ 21,079.25 | \$ 42,277.24 | \$ 42,277.24 | \$ 425,945.84 | \$ 425,945.84 | 9.93% |
| Excess of Revenues over Expenditures | \$ (1,861.02) | \$ (18,897.19) | \$ (38,913.60) | \$ (38,913.60) | \$ (0.00) | \$ (0.00) | |