

2018 Budget Analysis - Water Fund

Revenues	Actual															
	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
User Charges																
Metered Sales	\$ -	\$ -	\$ -	\$ 18,828.00	\$ 1,588.00	\$ -	\$ 19,564.00	\$ 2,422.00	\$ -	\$ 24,412.00	\$ 2,464.00	\$ 23,870.57	\$ 93,148.57	\$ 100,000.00	\$ 100,000.00	93.15%
Unmetered Sales	\$ 105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242.00	\$ 347.00	\$ 100.00	\$ 100.00	347.00%
Irrigation Sales	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 2,034.00	\$ -	\$ 7,938.95	\$ -	\$ 567.75	\$ 10,840.70	\$ 10,000.00	\$ 10,000.00	108.41%
Total User Charges	\$ 105.00	\$ -	\$ -	\$ 18,828.00	\$ 1,888.00	\$ -	\$ 19,564.00	\$ 4,456.00	\$ -	\$ 32,350.95	\$ 2,464.00	\$ 24,680.32	\$ 104,336.27	\$ 110,100.00	\$ 110,100.00	94.77%
Miscellaneous Revenues																
Fire Protection - Property Tax	\$ 34,824.34	\$ 25,888.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,237.58	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 24,550.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (791.92)	\$ 33,758.83	\$ 35,550.76	\$ 35,550.76	94.96%
Interest	\$ 998.42	\$ 937.05	\$ 1,148.49	\$ 1,245.36	\$ 1,340.91	\$ 1,350.66	\$ 1,450.71	\$ 1,523.20	\$ 1,571.03	\$ 1,728.66	\$ 1,727.55	\$ 1,863.63	\$ 16,885.67	\$ 4,500.00	\$ 4,500.00	375.24%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.79	\$ 10.79	\$ 15.00	\$ 15.00	71.93%
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	1000.00%
Total Miscellaneous Revenues	\$ 36,822.76	\$ 27,825.13	\$ 2,148.49	\$ 3,245.36	\$ 2,340.91	\$ 2,350.66	\$ 26,001.46	\$ 33,760.78	\$ 2,571.03	\$ 2,728.66	\$ 2,727.55	\$ 1,082.50	\$ 143,605.29	\$ 132,015.76	\$ 132,015.76	108.78%
Total Revenues	\$ 36,927.76	\$ 27,825.13	\$ 2,148.49	\$ 22,073.36	\$ 4,228.91	\$ 2,350.66	\$ 45,565.46	\$ 38,216.78	\$ 2,571.03	\$ 35,079.61	\$ 5,191.55	\$ 25,762.82	\$ 247,941.56	\$ 242,115.76	\$ 242,115.76	102.41%
Expenditures																
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	\$ 2,523.95	\$ 3,051.04	\$ 2,798.48	\$ 2,477.70	\$ 4,809.82	\$ 30,764.95	\$ 30,000.00	\$ 30,000.00	102.55%
Power Purchased	\$ -	\$ 1,276.53	\$ 1,226.30	\$ 945.54	\$ 773.30	\$ 735.01	\$ 1,397.20	\$ 2,811.25	\$ 1,868.33	\$ 955.08	\$ 760.34	\$ 2,512.14	\$ 15,261.02	\$ 18,000.00	\$ 18,000.00	84.78%
Supplies and Expenses	\$ -	\$ 365.56	\$ 473.94	\$ 2,873.78	\$ 216.96	\$ 996.66	\$ 209.81	\$ 304.73	\$ 384.11	\$ 212.09	\$ 164.26	\$ 1,158.95	\$ 7,360.85	\$ 5,000.00	\$ 5,000.00	147.22%
Meter Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%
Chemicals	\$ -	\$ -	\$ 289.28	\$ -	\$ 338.10	\$ 232.50	\$ 336.00	\$ 561.75	\$ 302.50	\$ 235.50	\$ -	\$ 269.00	\$ 2,564.63	\$ 2,000.00	\$ 2,000.00	128.23%
Repairs of Water Plant	\$ -	\$ 485.35	\$ -	\$ 9,864.50	\$ -	\$ -	\$ -	\$ 2,026.78	\$ -	\$ -	\$ -	\$ -	\$ 12,376.63	\$ 4,000.00	\$ 4,000.00	309.42%
Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ 40.32	\$ 37.29	\$ -	\$ 44.16	\$ 4.91	\$ 33.72	\$ -	\$ -	\$ 160.40	\$ 750.00	\$ 750.00	21.39%
Lab Testing	\$ -	\$ -	\$ -	\$ 142.00	\$ 245.00	\$ -	\$ 41.00	\$ 78.00	\$ -	\$ 245.00	\$ -	\$ 361.00	\$ 1,112.00	\$ 2,000.00	\$ 2,000.00	55.60%
Total Plant Operations and Maintenance	\$ -	\$ 4,239.99	\$ 4,067.75	\$ 16,576.98	\$ 4,348.62	\$ 4,844.21	\$ 4,568.34	\$ 8,350.62	\$ 5,610.89	\$ 4,479.87	\$ 3,402.30	\$ 9,110.91	\$ 69,600.48	\$ 66,750.00	\$ 61,750.00	112.71%
Operating Expenses																
Commissioners' Salaries	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 450.00	\$ 600.00	\$ 600.00	75.00%
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	\$ 324.28	\$ 305.35	\$ 330.01	\$ 319.99	\$ 346.40	\$ 1,121.17	\$ 327.55	\$ 327.62	\$ 578.02	\$ 327.55	\$ 369.38	\$ 4,963.04	\$ 4,500.00	\$ 4,500.00	110.29%
PSC Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.65	\$ -	\$ -	\$ 232.65	\$ 225.00	\$ 225.00	103.40%
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	\$ -	\$ 1,514.89	\$ 138.00	\$ 621.00	\$ 274.50	\$ 1,747.12	\$ 1,334.55	\$ (1,224.60)	\$ 400.25	\$ 684.39	\$ 504.50	\$ 5,648.87	\$ 11,643.47	\$ 10,000.00	\$ 10,000.00	116.43%
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.00	\$ 8,166.64	\$ (8,070.64)	\$ 608.00	\$ -	\$ 858.00	\$ 9,695.89	\$ 11,585.89	\$ 8,000.00	\$ 8,000.00	144.82%
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	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 16,222.48	\$ 1,238.22	\$ 285.72	\$ 1,143.77	\$ 17,312.86	\$ 38,203.09	\$ 10,000.00	\$ 35,000.00	109.15%
Mslns (Dues, Chargeback)/Water use fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 200.00	\$ 200.00	70.00%
Total Operating Expenses	\$ 2,425.00	\$ 3,978.45	\$ 2,582.63	\$ 3,090.29	\$ 6,133.77	\$ 4,700.80	\$ 12,761.64	\$ 9,108.35	\$ 4,452.65	\$ 3,659.34	\$ 4,712.38	\$ 34,955.56	\$ 92,560.86	\$ 59,867.72	\$ 84,867.72	109.06%
Capital Expenditures																
Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	0.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,740.50	\$ -	\$ -	\$ 12,956.75	\$ -	\$ -	\$ 22,697.25	\$ 2,000.00	\$ 17,000.00	133.51%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ 9,662.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,662.86	\$ 9,000.00	\$ 9,000.00	107.37%
Hydrant Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780.00	\$ -	\$ -	\$ -	\$ 3,780.00	\$ 7,500.00	\$ 7,500.00	50.40%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900.00	\$ -	\$ -	\$ -	\$ 6,900.00	\$ 8,000.00	\$ 8,000.00	86.25%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	0.00%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 9,662.86	\$ -	\$ -	\$ 9,740.50	\$ -	\$ 10,680.00	\$ 12,956.75	\$ -	\$ -	\$ 43,040.11	\$ 43,300.00	\$ 58,300.00	73.83%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended	
Depreciation																	
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,793.03	\$ 56,793.03	\$ 56,000.00	\$ 56,000.00	101.42%
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,793.03	\$ 56,793.03	\$ 56,000.00	\$ 56,000.00	101.42%
Contingency																	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,003.09	\$ 43,003.09	\$ 72,198.04	\$ 37,198.04	115.61%
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,003.09	\$ 43,003.09	\$ 72,198.04	\$ 37,198.04	115.61%
Water Tower Painting Fund																	
Water Tower Painting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 20,000.00	100.00%
Total Expenditures	\$ 2,425.00	\$ 8,218.44	\$ 6,650.38	\$ 29,330.13	\$ 10,482.39	\$ 9,545.01	\$ 27,070.48	\$ 17,458.97	\$ 20,743.54	\$ 21,095.96	\$ 8,114.68	\$ 44,066.47	\$ 205,201.45	\$ 169,917.72	\$ 204,917.72	100.14%	

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$ 36,927.76	\$ 27,825.13	\$ 2,148.49	\$ 22,073.36	\$ 4,228.91	\$ 2,350.66	\$ 45,565.46	\$ 38,216.78	\$ 2,571.03	\$ 35,079.61	\$ 5,191.55	\$ 25,762.82	\$ 247,941.56
Monthly Expenditures	\$ 2,425.00	\$ 8,218.44	\$ 6,650.38	\$ 29,330.13	\$ 10,482.39	\$ 9,545.01	\$ 27,070.48	\$ 17,458.97	\$ 20,743.54	\$ 21,095.96	\$ 8,114.68	\$ 44,066.47	\$ 205,201.45
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	\$ 20,757.81	\$ (18,172.51)	\$ 13,983.65	\$ (2,923.13)	\$ (18,303.65)	\$ 42,740.11

	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	\$ 36,927.76	\$ 64,752.89	\$ 66,901.38	\$ 88,974.74	\$ 93,203.65	\$ 95,554.31	\$ 141,119.77	\$ 179,336.55	\$ 181,907.58	\$ 216,987.19	\$ 222,178.74	\$ 247,941.56	\$ 247,941.56	\$ 242,115.76	\$ 242,115.76	102.41%
Expenditures to Date	\$ 2,425.00	\$ 10,643.44	\$ 17,293.82	\$ 46,623.95	\$ 57,106.34	\$ 66,651.35	\$ 93,721.83	\$ 111,180.80	\$ 131,924.34	\$ 153,020.30	\$ 161,134.98	\$ 205,201.45	\$ 205,201.45	\$ 169,917.72	\$ 204,917.72	100.14%
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	\$ 68,155.75	\$ 49,983.24	\$ 63,966.89	\$ 61,043.76	\$ 42,740.11	\$ 42,740.11	\$ 72,198.04	\$ 37,198.04	