

2019 Budget Analysis - Water Fund

Revenues	Actual				2019 Budget Original	2019 Budget Amended	% of Total Amended
	January	February	March	Totals			
User Charges							
Metered Sales	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
Unmetered Sales	\$ 121.00	\$ 47.00	\$ -	\$ 168.00	\$ 100.00	\$ 100.00	0.00%
Irrigation Sales	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Total User Charges	\$ 121.00	\$ 47.00	\$ -	\$ 168.00	\$ 110,100.00	\$ 110,100.00	0.15%
Miscellaneous Revenues							
Fire Protection - Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 91,950.00	\$ 91,950.00	0.00%
Rental Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 35,550.75	\$ 35,550.75	8.44%
Interest	\$ 1,948.02	\$ 1,383.41	\$ 2,337.95	\$ 5,669.38	\$ 15,000.00	\$ 15,000.00	37.80%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 2,948.02	\$ 2,383.41	\$ 3,337.95	\$ 8,669.38	\$ 142,515.75	\$ 142,515.75	6.08%
Total Revenues	\$ 3,069.02	\$ 2,430.41	\$ 3,337.95	\$ 8,837.38	\$ 252,615.75	\$ 252,615.75	3.50%

Expenditures	Actual				2019 Budget Original	2019 Budget Amended	% of Total Amended
	January	February	March	Totals			
Plant Operations and Maintenance							
Wages and FICA	\$ 152.85	\$ 2,987.53	\$ 4,325.56	\$ 7,465.94	\$ 32,000.00	\$ 32,000.00	23.33%
Power Purchased	\$ -	\$ -	\$ 1,708.85	\$ 1,708.85	\$ 18,000.00	\$ 18,000.00	9.49%
Supplies and Expenses	\$ -	\$ 293.71	\$ 673.44	\$ 967.15	\$ 5,350.00	\$ 5,350.00	18.08%
Meter Repairs	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Chemicals	\$ -	\$ 305.10	\$ -	\$ 305.10	\$ 3,000.00	\$ 3,000.00	10.17%
Repairs of Water Plant	\$ 480.00	\$ -	\$ -	\$ 480.00	\$ 4,250.00	\$ 4,250.00	11.29%
Transportation Expense	\$ -	\$ 31.93	\$ 47.56	\$ 79.49	\$ 750.00	\$ 750.00	10.60%
Lab Testing	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Total Plant Operations and Maintenance	\$ 632.85	\$ 3,618.27	\$ 6,755.41	\$ 11,006.53	\$ 78,350.00	\$ 78,350.00	14.05%
Operating Expenses							
Commissioners' Salaries	\$ -	\$ 100.00	\$ 50.00	\$ 150.00	\$ 600.00	\$ 600.00	25.00%
Insurance	\$ 352.37	\$ 352.37	\$ 352.37	\$ 1,057.11	\$ 4,228.44	\$ 4,228.44	25.00%
Office Supplies and Expenses	\$ 285.72	\$ 348.06	\$ 616.92	\$ 1,250.70	\$ 5,000.00	\$ 5,000.00	25.01%
PSC Assessment	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00	0.00%
Taxes (Property, Administration)	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	25.00%
Engineering	\$ -	\$ 310.00	\$ 72.50	\$ 382.50	\$ 10,000.00	\$ 10,000.00	3.83%
Legal	\$ -	\$ 745.86	\$ -	\$ 745.86	\$ 8,000.00	\$ 8,000.00	9.32%
Audit	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Training/Education	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Outside Services	\$ 285.72	\$ 1,860.72	\$ 2,849.16	\$ 4,995.60	\$ 30,000.00	\$ 30,000.00	16.65%
Mslns (Dues, Chargeback)/Water use fees	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%
Total Operating Expenses	\$ 2,400.00	\$ 5,193.20	\$ 5,417.14	\$ 13,010.34	\$ 80,967.72	\$ 80,967.72	16.07%

Capital Expenditures	January	February	March	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Meters	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
Replace Furnace/AC	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Hydrant Painting	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	0.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	0.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	\$ 62,500.00	0.00%
Depreciation	January	February	March	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 57,000.00	\$ 57,000.00	0.00%
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 57,000.00	\$ 57,000.00	0.00%
Contingency	January	February	March	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 30,798.03	\$ 30,798.03	0.00%
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ 30,798.03	\$ 30,798.03	0.00%
Water Tower Painting Fund	January	February	March	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Water Tower Painting Fund	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Total Water Tower Painting Fund	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Total Expenditures	\$ 3,032.85	\$ 8,811.47	\$ 12,172.55	\$ 24,016.87	\$ 221,817.72	\$ 221,817.72	10.83%

	January	February	March	Totals
Monthly Revenues	\$ 3,069.02	\$ 2,430.41	\$ 3,337.95	\$ 8,837.38
Monthly Expenditures	\$ 3,032.85	\$ 8,811.47	\$ 12,172.55	\$ 24,016.87
Excess of Revenues over Expenditures	\$ 36.17	\$ (6,381.06)	\$ (8,834.60)	\$ (15,179.49)

	January	February	March	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Revenues to Date	\$ 3,069.02	\$ 5,499.43	\$ 8,837.38	\$ 8,837.38	\$ 252,615.75	\$ 252,615.75	3.50%
Expenditures to Date	\$ 3,032.85	\$ 11,844.32	\$ 24,016.87	\$ 24,016.87	\$ 221,817.72	\$ 221,817.72	10.83%
Excess of Revenues over Expenditures	\$ 36.17	\$ (6,344.89)	\$ (15,179.49)	\$ (15,179.49)	\$ 30,798.03	\$ 30,798.03	