

2019 Budget Analysis - Sewer Fund

Revenues	Actual							Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July				
User Charges											
Residential Sales (71 REU's)	\$ 726.50	\$ -	\$ 165.00	\$ 9,258.50	\$ 1,782.00	\$ 735.00	\$ 9,245.75	\$ 21,912.75	\$ 50,935.50	\$ 50,935.50	43.02%
Commercial Sales (448 REU's)	\$ -	\$ -	\$ -	\$ 77,209.94	\$ 4,445.73	\$ -	\$ 70,551.86	\$ 152,207.53	\$ 349,019.12	\$ 349,019.12	43.61%
Total User Charges	\$ 726.50	\$ -	\$ 165.00	\$ 86,468.44	\$ 6,227.73	\$ 735.00	\$ 79,797.61	\$ 174,120.28	\$ 399,954.62	\$ 399,954.62	43.54%
Miscellaneous Revenues											
Connection Charges	\$ -	\$ -	\$ -	\$ -	\$ 73,500.00	\$ -	\$ -	\$ 73,500.00	\$ 3,500.00	\$ 3,500.00	2100.00%
Investment Interest	\$ 848.69	\$ 606.87	\$ 1,016.58	\$ 836.17	\$ 898.89	\$ 947.94	\$ 959.27	\$ 6,114.41	\$ 7,500.00	\$ 7,500.00	81.53%
Penalties and Fines	\$ -	\$ -	\$ -	\$ 16.50	\$ 33.00	\$ 16.50	\$ 16.50	\$ 82.50	\$ 198.00	\$ 198.00	41.67%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,793.22	\$ 14,793.22	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 848.69	\$ 606.87	\$ 1,016.58	\$ 852.67	\$ 74,431.89	\$ 964.44	\$ 975.77	\$ 79,696.91	\$ 25,991.22	\$ 25,991.22	306.63%
Total Revenues	\$ 1,575.19	\$ 606.87	\$ 1,181.58	\$ 87,321.11	\$ 80,659.62	\$ 1,699.44	\$ 80,773.38	\$ 253,817.19	\$ 425,945.84	\$ 425,945.84	59.59%
Expenditures											
Operation and Maintenance											
Wages and FICA	\$ 266.43	\$ 4,613.78	\$ 4,325.72	\$ 4,537.09	\$ 4,418.71	\$ 4,952.13	\$ 4,307.53	\$ 27,421.39	\$ 50,000.00	\$ 50,000.00	54.84%
Utilities	\$ 167.87	\$ 61.65	\$ 1,353.62	\$ 1,597.64	\$ 2,862.93	\$ 1,444.23	\$ 494.42	\$ 7,982.36	\$ 21,000.00	\$ 21,000.00	38.01%
Sludge Disposal	\$ -	\$ 3,900.00	\$ 5,100.00	\$ 4,820.00	\$ 2,240.00	\$ 5,040.00	\$ 4,640.00	\$ 25,740.00	\$ 50,000.00	\$ 50,000.00	51.48%
Transportation Expenses	\$ -	\$ 38.90	\$ 16.24	\$ 372.26	\$ 16.24	\$ 35.43	\$ 88.13	\$ 567.20	\$ 750.00	\$ 750.00	75.63%
Chemicals	\$ -	\$ -	\$ 20.90	\$ 530.86	\$ 189.15	\$ -	\$ 154.43	\$ 895.34	\$ 1,500.00	\$ 1,500.00	59.69%
Supplies	\$ -	\$ 134.46	\$ 199.83	\$ -	\$ 65.69	\$ -	\$ 1,119.90	\$ 1,519.88	\$ 2,850.00	\$ 2,850.00	53.33%
Equipment Repairs/Maintenance	\$ -	\$ -	\$ 1,573.25	\$ 2,636.91	\$ 354.05	\$ -	\$ -	\$ 4,564.21	\$ 25,000.00	\$ 25,000.00	18.26%
Buildings/Grounds Repair/Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Laterals/Mains Repairs/Maint.	\$ -	\$ -	\$ -	\$ -	\$ 20,714.05	\$ -	\$ -	\$ 20,714.05	\$ 20,000.00	\$ 20,000.00	103.57%
Lab Testing	\$ -	\$ 2,660.00	\$ 4,477.00	\$ 2,488.00	\$ 1,244.00	\$ 7,192.34	\$ 3,670.36	\$ 21,731.70	\$ 40,000.00	\$ 40,000.00	54.33%
Insurance	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 2,759.61	\$ 4,730.76	\$ 4,730.76	58.33%
Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,534.00	\$ 3,534.00	0.00%
Total Operation and Maintenance	\$ 828.53	\$ 11,803.02	\$ 17,460.79	\$ 17,376.99	\$ 32,499.05	\$ 19,058.36	\$ 14,869.00	\$ 113,895.74	\$ 216,830.76	\$ 216,830.76	52.53%

	January	February	March	April	May	June	July	Totals	2019 Budget Original	2019 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	\$ 15,817.34	\$ 27,115.44	\$ 27,115.44	58.33%
Supplies	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 1,413.44	\$ 2,423.04	\$ 2,423.04	58.33%
Rent	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 1,009.61	\$ 1,730.76	\$ 1,730.76	58.33%
Engineering	\$ -	\$ 701.48	\$ 598.75	\$ 2,615.42	\$ 1,504.99	\$ 6,808.26	\$ 5,677.14	\$ 17,906.04	\$ 35,000.00	\$ 35,000.00	51.16%
Legal	\$ -	\$ 793.86	\$ -	\$ 1,421.70	\$ 304.00	\$ 2,528.00	\$ 5,762.00	\$ 10,809.56	\$ 3,500.00	\$ 3,500.00	308.84%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270.00	\$ -	\$ 3,270.00	\$ 3,500.00	\$ 3,500.00	93.43%
Commissioners' Fees and FICA	\$ 1.91	\$ 107.66	\$ 53.82	\$ 53.82	\$ 26.91	\$ 53.82	\$ 53.82	\$ 351.76	\$ 645.84	\$ 645.84	54.47%
Certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.93	\$ -	\$ 1,682.93	\$ 2,000.00	\$ 2,000.00	84.15%
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	\$ 6,696.71	\$ 4,441.67	\$ 16,948.78	\$ 14,098.73	\$ 52,465.68	\$ 77,115.08	\$ 77,115.08	68.04%
Capital Expenditures									2019 Budget Original	2019 Budget Amended	% of Total Amended
Upgrade Evans/Deer Haven Lifts	\$ -	\$ -	\$ -	\$ 23,935.22	\$ -	\$ -	\$ -	\$ 23,935.22	\$ 30,500.00	\$ 30,500.00	78.48%
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	\$ -	\$ -	\$ -	\$ 23,935.22	\$ -	\$ -	\$ -	\$ 23,935.22	\$ 72,000.00	\$ 72,000.00	33.24%
Planning									2019 Budget Original	2019 Budget Amended	% of Total Amended
Professional Services	\$ -	\$ 1,631.25	\$ 273.86	\$ 8,047.00	\$ 1,295.00	\$ 1,988.58	\$ 1,575.00	\$ 14,810.69	\$ 60,000.00	\$ 60,000.00	24.68%
Total Planning	\$ -	\$ 1,631.25	\$ 273.86	\$ 8,047.00	\$ 1,295.00	\$ 1,988.58	\$ 1,575.00	\$ 14,810.69	\$ 60,000.00	\$ 60,000.00	24.68%
Total Expenditures	\$ 3,436.21	\$ 17,643.04	\$ 21,197.99	\$ 56,055.92	\$ 38,235.72	\$ 37,995.72	\$ 30,542.73	\$ 205,107.33	\$ 425,945.84	\$ 425,945.84	48.15%

	January	February	March	April	May	June	July	Totals
Monthly Revenues	\$ 1,575.19	\$ 606.87	\$ 1,181.58	\$ 87,321.11	\$ 80,659.62	\$ 1,699.44	\$ 80,773.38	\$ 253,817.19
Monthly Expenditures	\$ 3,436.21	\$ 17,643.04	\$ 21,197.99	\$ 56,055.92	\$ 38,235.72	\$ 37,995.72	\$ 30,542.73	\$ 205,107.33
Excess of Revenues over Expenditures	\$ (1,861.02)	\$ (17,036.17)	\$ (20,016.41)	\$ 31,265.19	\$ 42,423.90	\$ (36,296.28)	\$ 50,230.65	\$ 48,709.86

	January	February	March	April	May	June	July	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Revenues to Date	\$ 1,575.19	\$ 2,182.06	\$ 3,363.64	\$ 90,684.75	\$ 171,344.37	\$ 173,043.81	\$ 253,817.19	\$ 253,817.19	\$ 425,945.84	\$ 425,945.84	59.59%
Expenditures to Date	\$ 3,436.21	\$ 21,079.25	\$ 42,277.24	\$ 98,333.16	\$ 136,568.88	\$ 174,564.60	\$ 205,107.33	\$ 205,107.33	\$ 425,945.84	\$ 425,945.84	48.15%
Excess of Revenues over Expenditures	\$ (1,861.02)	\$ (18,897.19)	\$ (38,913.60)	\$ (7,648.41)	\$ 34,775.49	\$ (1,520.79)	\$ 48,709.86	\$ 48,709.86	\$ (0.00)	\$ (0.00)	