

2019 Budget Analysis - Sewer Fund

Revenues	Actual											2019 Budget Original	2019 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	Totals			
User Charges														
Residential Sales (71 REU's)	\$ 726.50	\$ -	\$ 165.00	\$ 9,258.50	\$ 1,782.00	\$ 735.00	\$ 9,245.75	\$ 2,502.97	\$ 436.50	\$ 9,904.85	\$ 34,757.07	\$ 50,935.50	\$ 50,935.50	68.24%
Commercial Sales (448 REU's)	\$ -	\$ -	\$ -	\$ 77,209.94	\$ 4,445.73	\$ -	\$ 70,551.86	\$ 15,200.54	\$ -	\$ 72,703.94	\$ 240,112.01	\$ 349,019.12	\$ 349,019.12	68.80%
Total User Charges	\$ 726.50	\$ -	\$ 165.00	\$ 86,468.44	\$ 6,227.73	\$ 735.00	\$ 79,797.61	\$ 17,703.51	\$ 436.50	\$ 82,608.79	\$ 274,869.08	\$ 399,954.62	\$ 399,954.62	68.73%
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	\$ 876.82	\$ 835.29	\$ -	\$ 7,826.52	\$ 7,500.00	\$ 7,500.00	104.35%
Penalties and Fines	\$ -	\$ -	\$ -	\$ 16.50	\$ 33.00	\$ 16.50	\$ 16.50	\$ 16.50	\$ 33.82	\$ 17.34	\$ 150.16	\$ 198.00	\$ 198.00	75.84%
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	\$ 893.32	\$ 869.11	\$ 17.34	\$ 81,476.68	\$ 25,991.22	\$ 25,991.22	313.48%
Total Revenues	\$ 1,575.19	\$ 606.87	\$ 1,181.58	\$ 87,321.11	\$ 80,659.62	\$ 1,699.44	\$ 80,773.38	\$ 18,596.83	\$ 1,305.61	\$ 82,626.13	\$ 356,345.76	\$ 425,945.84	\$ 425,945.84	83.66%
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	\$ 2,961.82	\$ 5,287.55	\$ 4,421.48	\$ 40,092.24	\$ 50,000.00	\$ 50,000.00	80.18%
Utilities	\$ 167.87	\$ 61.65	\$ 1,353.62	\$ 1,597.64	\$ 2,862.93	\$ 1,444.23	\$ 494.42	\$ 2,812.66	\$ 1,439.68	\$ 1,938.09	\$ 14,172.79	\$ 21,000.00	\$ 21,000.00	67.49%
Sludge Disposal	\$ -	\$ 3,900.00	\$ 5,100.00	\$ 4,820.00	\$ 2,240.00	\$ 5,040.00	\$ 4,640.00	\$ 4,336.00	\$ 4,320.00	\$ 2,800.00	\$ 37,196.00	\$ 50,000.00	\$ 50,000.00	74.39%
Transportation Expenses	\$ -	\$ 38.90	\$ 16.24	\$ 372.26	\$ 16.24	\$ 35.43	\$ 88.13	\$ (26.32)	\$ 107.14	\$ 22.62	\$ 670.64	\$ 750.00	\$ 750.00	89.42%
Chemicals	\$ -	\$ -	\$ 20.90	\$ 530.86	\$ 189.15	\$ -	\$ 154.43	\$ 104.55	\$ -	\$ -	\$ 999.89	\$ 1,500.00	\$ 1,500.00	66.66%
Supplies	\$ -	\$ 134.46	\$ 199.83	\$ -	\$ 65.69	\$ -	\$ 1,119.90	\$ 30.86	\$ -	\$ 9.00	\$ 1,559.74	\$ 2,850.00	\$ 2,850.00	54.73%
Equipment Repairs/Maintenance	\$ -	\$ -	\$ 1,573.25	\$ 2,636.91	\$ 354.05	\$ -	\$ -	\$ 20,934.77	\$ -	\$ 3,874.73	\$ 29,373.71	\$ 25,000.00	\$ 25,000.00	117.49%
Buildings/Grounds Repair/Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Laterals/Mains Repairs/Maint.	\$ -	\$ -	\$ -	\$ -	\$ 7,319.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,319.05	\$ 20,000.00	\$ 20,000.00	36.60%
Lab Testing	\$ -	\$ 2,660.00	\$ 4,477.00	\$ 2,488.00	\$ 1,244.00	\$ 4,233.34	\$ 3,670.36	\$ 6,174.56	\$ 4,237.14	\$ 1,244.00	\$ 30,428.40	\$ 40,000.00	\$ 40,000.00	76.07%
Insurance	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 3,942.30	\$ 4,730.76	\$ 4,730.76	83.33%
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	\$ 19,104.05	\$ 16,099.36	\$ 14,869.00	\$ 37,723.13	\$ 15,785.74	\$ 14,704.15	\$ 165,754.76	\$ 216,830.76	\$ 216,830.76	76.44%
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	\$ 22,596.20	\$ 27,115.44	\$ 27,115.44	83.33%
Supplies	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 2,019.20	\$ 2,423.04	\$ 2,423.04	83.33%
Rent	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 1,442.30	\$ 1,730.76	\$ 1,730.76	83.33%
Engineering	\$ -	\$ 701.48	\$ 598.75	\$ 2,615.42	\$ 1,504.99	\$ 6,808.26	\$ 5,677.14	\$ 5,807.07	\$ 2,555.00	\$ 4,616.29	\$ 30,884.40	\$ 35,000.00	\$ 35,000.00	88.24%
Legal	\$ -	\$ 793.86	\$ -	\$ 1,421.70	\$ 304.00	\$ 2,528.00	\$ 5,762.00	\$ 144.00	\$ 576.00	\$ 320.00	\$ 11,849.56	\$ 3,500.00	\$ 3,500.00	338.56%
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	\$ 107.66	\$ 53.82	\$ 53.82	\$ 567.06	\$ 645.84	\$ 645.84	87.80%
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	\$ 8,664.50	\$ 5,790.59	\$ 7,595.88	\$ 74,516.65	\$ 77,115.08	\$ 77,115.08	96.63%

	January	February	March	April	May	June	July	August	September	October	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Capital Expenditures														
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	\$ -	\$ -	\$ -	\$ -	\$ 13,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,395.00	\$ 20,000.00	\$ 20,000.00	66.98%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959.00	\$ -	\$ -	\$ -	\$ -	\$ 2,959.00	\$ 8,500.00	\$ 8,500.00	34.81%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 23,935.22	\$ 13,395.00	\$ 2,959.00	\$ -	\$ -	\$ -	\$ -	\$ 40,289.22	\$ 72,000.00	\$ 72,000.00	55.96%
Planning														
Professional Services	\$ -	\$ 1,631.25	\$ 273.86	\$ 8,047.00	\$ 1,295.00	\$ 1,988.58	\$ 1,575.00	\$ 3,516.67	\$ 1,400.00	\$ 2,333.33	\$ 22,060.69	\$ 60,000.00	\$ 60,000.00	36.77%
Total Planning	\$ -	\$ 1,631.25	\$ 273.86	\$ 8,047.00	\$ 1,295.00	\$ 1,988.58	\$ 1,575.00	\$ 3,516.67	\$ 1,400.00	\$ 2,333.33	\$ 22,060.69	\$ 60,000.00	\$ 60,000.00	36.77%
Total Expenditures	\$ 3,436.21	\$ 17,643.04	\$ 21,197.99	\$ 56,055.92	\$ 38,235.72	\$ 37,995.72	\$ 30,542.73	\$ 49,904.30	\$ 22,976.33	\$ 24,633.36	\$302,621.32	\$425,945.84	\$425,945.84	71.05%

	January	February	March	April	May	June	July	August	September	October	Totals
Monthly Revenues	\$ 1,575.19	\$ 606.87	\$ 1,181.58	\$ 87,321.11	\$ 80,659.62	\$ 1,699.44	\$ 80,773.38	\$ 18,596.83	\$ 1,305.61	\$ 82,626.13	\$356,345.76
Monthly Expenditures	\$ 3,436.21	\$ 17,643.04	\$ 21,197.99	\$ 56,055.92	\$ 38,235.72	\$ 37,995.72	\$ 30,542.73	\$ 49,904.30	\$ 22,976.33	\$ 24,633.36	\$302,621.32
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	\$ (31,307.47)	\$ (21,670.72)	\$ 57,992.77	\$ 53,724.44

	January	February	March	April	May	June	July	August	September	October	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	\$272,414.02	\$273,719.63	\$356,345.76	\$356,345.76	\$425,945.84	\$425,945.84	83.66%
Expenditures to Date	\$ 3,436.21	\$ 21,079.25	\$ 42,277.24	\$ 98,333.16	\$ 136,568.88	\$174,564.60	\$205,107.33	\$255,011.63	\$277,987.96	\$302,621.32	\$302,621.32	\$425,945.84	\$425,945.84	71.05%
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	\$ 17,402.39	\$ (4,268.33)	\$ 53,724.44	\$ 53,724.44	\$ (0.00)	\$ (0.00)	