

2019 Budget Analysis - Water Fund

Revenues														
Actual														
	January	February	March	April	May	June	July	August	September	October	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
User Charges														
Metered Sales	\$ -	\$ -	\$ -	\$ 18,936.00	\$ 1,606.00	\$ -	\$ 17,224.00	\$ 2,274.00	\$ 1,364.00	\$ 21,662.00	\$ 63,066.00	\$ 100,000.00	\$ 100,000.00	63.07%
Unmetered Sales	\$ 121.00	\$ 47.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.00	\$ 100.00	\$ 100.00	0.00%
Irrigation Sales	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 9,049.90	\$ 9,649.90	\$ 10,000.00	\$ 10,000.00	96.50%
Total User Charges	\$ 121.00	\$ 47.00	\$ -	\$ 18,936.00	\$ 1,906.00	\$ -	\$ 17,224.00	\$ 2,574.00	\$ 1,364.00	\$ 30,711.90	\$ 72,883.90	\$ 110,100.00	\$ 110,100.00	66.20%
Miscellaneous Revenues														
Fire Protection - Property Tax	\$ 34,322.12	\$ 24,907.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,720.50	\$ -	\$ -	\$ 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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 35,550.75	\$ 35,550.75	28.13%
Interest	\$ 1,948.02	\$ 1,383.41	\$ 2,337.95	\$ 1,917.47	\$ 1,977.54	\$ 1,944.08	\$ 1,970.48	\$ 1,760.73	\$ 1,660.70	\$ 1,518.56	\$ 18,418.94	\$ 15,000.00	\$ 15,000.00	122.79%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 37,270.14	\$ 27,290.79	\$ 3,337.95	\$ 2,917.47	\$ 2,977.54	\$ 2,944.08	\$ 2,970.48	\$ 35,481.23	\$ 2,660.70	\$ 2,518.56	\$ 120,368.94	\$ 142,515.75	\$ 142,515.75	84.46%
Total Revenues	\$ 37,391.14	\$ 27,337.79	\$ 3,337.95	\$ 21,853.47	\$ 4,883.54	\$ 2,944.08	\$ 20,194.48	\$ 38,055.23	\$ 4,024.70	\$ 33,230.46	\$ 193,252.84	\$ 252,615.75	\$ 252,615.75	76.50%
Expenditures														
	January	February	March	April	May	June	July	August	September	October	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Plant Operations and Maintenance														
Wages and FICA	\$ 152.85	\$ 2,987.53	\$ 4,325.56	\$ 3,506.50	\$ 2,857.74	\$ 2,935.35	\$ 3,280.30	\$ 3,407.91	\$ 3,677.11	\$ 2,484.03	\$ 29,614.88	\$ 32,000.00	\$ 32,000.00	92.55%
Power Purchased	\$ -	\$ -	\$ 1,708.85	\$ 1,445.39	\$ 1,517.85	\$ 646.45	\$ -	\$ 4,003.08	\$ 1,902.16	\$ 886.30	\$ 12,110.08	\$ 18,000.00	\$ 18,000.00	67.28%
Supplies and Expenses	\$ -	\$ 293.71	\$ 673.44	\$ 878.11	\$ 612.42	\$ 114.83	\$ 165.64	\$ 578.74	\$ 2,060.70	\$ 112.97	\$ 5,490.56	\$ 5,350.00	\$ 5,350.00	102.63%
Meter Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031.32	\$ -	\$ -	\$ -	\$ 2,031.32	\$ 5,000.00	\$ 5,000.00	40.63%
Chemicals	\$ -	\$ 305.10	\$ -	\$ 336.00	\$ -	\$ 369.50	\$ -	\$ 662.25	\$ 443.20	\$ -	\$ 2,116.05	\$ 3,000.00	\$ 3,000.00	70.54%
Repairs of Water Plant	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.00	\$ -	\$ -	\$ 2,500.00	\$ 3,265.00	\$ 4,250.00	\$ 4,250.00	76.82%
Transportation Expense	\$ -	\$ 31.93	\$ 47.56	\$ 360.65	\$ 6.38	\$ 41.80	\$ 43.50	\$ 6.38	\$ 91.48	\$ 7.54	\$ 637.22	\$ 750.00	\$ 750.00	84.96%
Lab Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00	\$ 560.00	\$ 2,000.00	\$ 2,000.00	28.00%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	0.00%
Total Plant Operations and Maintenance	\$ 632.85	\$ 3,618.27	\$ 6,755.41	\$ 6,526.65	\$ 4,994.39	\$ 4,107.93	\$ 5,805.76	\$ 8,658.36	\$ 8,174.65	\$ 6,550.84	\$ 55,825.11	\$ 78,350.00	\$ 78,350.00	71.25%
Operating Expenses														
Commissioners' Salaries	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 525.00	\$ 600.00	\$ 600.00	87.50%
Insurance	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 3,523.70	\$ 4,228.44	\$ 4,228.44	83.33%
Office Supplies and Expenses	\$ 285.72	\$ 348.06	\$ 331.20	\$ 436.89	\$ 301.12	\$ 301.12	\$ 301.12	\$ 315.90	\$ 315.90	\$ 315.90	\$ 3,252.93	\$ 5,000.00	\$ 5,000.00	65.06%
PSC Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.41	\$ 221.41	\$ 225.00	\$ 225.00	98.40%
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	\$ 14,761.90	\$ 17,714.28	\$ 17,714.28	83.33%
Engineering	\$ -	\$ 310.00	\$ 72.50	\$ 1,391.67	\$ 191.25	\$ 382.50	\$ 480.00	\$ 167.50	\$ 7,806.13	\$ 7,357.14	\$ 18,158.69	\$ 10,000.00	\$ 10,000.00	181.59%
Legal	\$ -	\$ 745.86	\$ -	\$ 1,541.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128.00	\$ 2,414.86	\$ 8,000.00	\$ 8,000.00	30.19%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,735.00	\$ -	\$ -	\$ -	\$ -	\$ 3,735.00	\$ 4,000.00	\$ 4,000.00	93.38%
Training/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Outside Services	\$ 285.72	\$ 1,860.72	\$ 3,134.88	\$ 2,011.65	\$ 1,580.72	\$ 2,113.64	\$ 3,260.72	\$ 13,234.23	\$ 285.72	\$ 320.52	\$ 28,088.52	\$ 30,000.00	\$ 30,000.00	93.63%
MsIns (Dues, Chargeback)/Water use fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%
Total Operating Expenses	\$ 2,400.00	\$ 5,193.20	\$ 5,417.14	\$ 7,259.77	\$ 3,926.65	\$ 8,410.82	\$ 5,920.40	\$ 15,646.19	\$ 10,286.31	\$ 10,221.53	\$ 74,682.01	\$ 80,967.72	\$ 80,967.72	92.24%

	January	February	March	April	May	June	July	August	September	October	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended	
Capital Expenditures															
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,675.00	\$ -	\$ -	\$ 7,675.00	\$ 10,000.00	\$ 10,000.00	76.75%	
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,103.00	\$ -	\$ -	\$ -	\$ 8,103.00	\$ 10,000.00	\$ 10,000.00	81.03%	
Hydrant Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,580.00	\$ -	\$ -	\$ 5,580.00	\$ 7,500.00	\$ 7,500.00	74.40%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,103.00	\$ 13,255.00	\$ -	\$ -	\$ 21,358.00	\$ 62,500.00	\$ 62,500.00	34.17%	
Depreciation															
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000.00	\$ 57,000.00	0.00%	
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000.00	\$ 57,000.00	0.00%	
Contingency															
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,798.03	\$ 30,798.03	0.00%	
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,798.03	\$ 30,798.03	0.00%	
Water Tower Painting Fund															
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	\$ 13,786.42	\$ 8,921.04	\$ 12,518.75	\$ 19,829.16	\$ 37,559.55	\$ 18,460.96	\$ 16,772.37	\$ 151,865.12	\$ 221,817.72	\$ 221,817.72	68.46%	

	January	February	March	April	May	June	July	August	September	October	Totals
Monthly Revenues	\$ 37,391.14	\$ 27,337.79	\$ 3,337.95	\$ 21,853.47	\$ 4,883.54	\$ 2,944.08	\$ 20,194.48	\$ 38,055.23	\$ 4,024.70	\$ 33,230.46	\$ 193,252.84
Monthly Expenditures	\$ 3,032.85	\$ 8,811.47	\$ 12,172.55	\$ 13,786.42	\$ 8,921.04	\$ 12,518.75	\$ 19,829.16	\$ 37,559.55	\$ 18,460.96	\$ 16,772.37	\$ 151,865.12
Excess of Revenues over Expenditures	\$ 34,358.29	\$ 18,526.32	\$ (8,834.60)	\$ 8,067.05	\$ (4,037.50)	\$ (9,574.67)	\$ 365.32	\$ 495.68	\$ (14,436.26)	\$ 16,458.09	\$ 41,387.72

	January	February	March	April	May	June	July	August	September	October	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Revenues to Date	\$ 37,391.14	\$ 64,728.93	\$ 68,066.88	\$ 89,920.35	\$ 94,803.89	\$ 97,747.97	\$ 117,942.45	\$ 155,997.68	\$ 160,022.38	\$ 193,252.84	\$ 193,252.84	\$ 252,615.75	\$ 252,615.75	76.50%
Expenditures to Date	\$ 3,032.85	\$ 11,844.32	\$ 24,016.87	\$ 37,803.29	\$ 46,724.33	\$ 59,243.08	\$ 79,072.24	\$ 116,631.79	\$ 135,092.75	\$ 151,865.12	\$ 151,865.12	\$ 221,817.72	\$ 221,817.72	68.46%
Excess of Revenues over Expenditures	\$ 34,358.29	\$ 52,884.61	\$ 44,050.01	\$ 52,117.06	\$ 48,079.56	\$ 38,504.89	\$ 38,870.21	\$ 39,365.89	\$ 24,929.63	\$ 41,387.72	\$ 41,387.72	\$ 30,798.03	\$ 30,798.03	