

2019 Budget Analysis - Water Fund

Revenues	Actual												Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November	December				
User Charges																
Metered Sales	\$ -	\$ -	\$ -	\$ 18,936.00	\$ 1,606.00	\$ -	\$ 17,224.00	\$ 2,274.00	\$ 1,364.00	\$ 21,662.00	\$ 3,064.00	\$ -	\$ 66,130.00	\$ 100,000.00	\$ 100,000.00	66.13%
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	\$ 3,064.00	\$ -	\$ 75,947.90	\$ 110,100.00	\$ 110,100.00	68.98%
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	\$ 24,550.75	\$ 1,000.00	\$ 35,550.75	\$ 35,550.75	\$ 35,550.75	100.00%
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	\$ 1,299.08	\$ 1,248.03	\$ 20,966.05	\$ 15,000.00	\$ 15,000.00	139.77%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.42	\$ -	\$ 27.42	\$ 15.00	\$ 15.00	182.80%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,647.32	0.00%
Assessments - Water Line/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 25,877.25	\$ 2,248.03	\$ 148,494.22	\$ 142,515.75	\$ 166,163.07	89.37%
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	\$ 28,941.25	\$ 2,248.03	\$ 224,442.12	\$ 252,615.75	\$ 276,263.07	81.24%
Expenditures																
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	\$ 4,852.89	\$ 2,124.78	\$ 36,592.55	\$ 32,000.00	\$ 32,000.00	114.35%
Power Purchased	\$ -	\$ -	\$ 1,708.85	\$ 1,445.39	\$ 1,517.85	\$ 646.45	\$ -	\$ 4,003.08	\$ 1,902.16	\$ 886.30	\$ 1,188.61	\$ 1,023.57	\$ 14,322.26	\$ 18,000.00	\$ 18,000.00	79.57%
Supplies and Expenses	\$ -	\$ 293.71	\$ 673.44	\$ 878.11	\$ 612.42	\$ 114.83	\$ 165.64	\$ 578.74	\$ 2,060.70	\$ 112.97	\$ 215.56	\$ 113.78	\$ 5,819.90	\$ 5,350.00	\$ 5,350.00	108.78%
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	\$ -	\$ 429.80	\$ -	\$ 2,545.85	\$ 3,000.00	\$ 3,000.00	84.86%
Repairs of Water Plant	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.00	\$ -	\$ -	\$ 2,500.00	\$ 199.30	\$ -	\$ 3,464.30	\$ 4,250.00	\$ 4,250.00	81.51%
Transportation Expense	\$ -	\$ 31.93	\$ 47.56	\$ 360.65	\$ 6.38	\$ 41.80	\$ 43.50	\$ 6.38	\$ 91.48	\$ 7.54	\$ 51.80	\$ 36.56	\$ 725.58	\$ 750.00	\$ 750.00	96.74%
Lab Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00	\$ 1,182.00	\$ -	\$ 1,742.00	\$ 2,000.00	\$ 2,000.00	87.10%
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	\$ 8,119.96	\$ 3,298.69	\$ 67,243.76	\$ 78,350.00	\$ 78,350.00	85.82%
Operating Expenses																
Commissioners' Salaries	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 625.00	\$ 600.00	\$ 600.00	104.17%
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	\$ 348.06	\$ 331.20	\$ 436.89	\$ 301.12	\$ 301.12	\$ 301.12	\$ 315.90	\$ 315.90	\$ 315.90	\$ 557.05	\$ 316.58	\$ 4,126.56	\$ 5,000.00	\$ 5,000.00	82.53%
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	\$ 1,476.19	\$ 1,476.19	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	100.00%
Engineering	\$ -	\$ 310.00	\$ 72.50	\$ 1,391.67	\$ 191.25	\$ 382.50	\$ 480.00	\$ 167.50	\$ 7,806.13	\$ 7,357.14	\$ 108.75	\$ 2,084.16	\$ 20,351.60	\$ 10,000.00	\$ 20,000.00	101.76%
Legal	\$ -	\$ 745.86	\$ -	\$ 1,541.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128.00	\$ 256.00	\$ 3,948.48	\$ 6,619.34	\$ 8,000.00	\$ 8,000.00	82.74%
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	\$ 7,206.48	\$ 5,685.72	\$ 40,980.72	\$ 30,000.00	\$ 45,000.00	91.07%
Mslns (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	\$ 10,006.84	\$ 13,913.50	\$ 98,602.35	\$ 80,967.72	\$ 105,967.72	93.05%

Capital Expenditures	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,787.35	\$ -	\$ 25,787.35	\$ 1,500.00	\$ 30,945.35	83.33%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,800.00	\$ -	\$ 44,800.00	\$ 9,500.00	\$ 9,500.00	471.58%
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	\$ -	\$ -	\$ 70,587.35	\$ -	\$ 91,945.35	\$ 62,500.00	\$ 91,945.35	100.00%

Depreciation	January	February	March	April	May	June	July	August	September	October	November	December	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	April	May	June	July	August	September	October	November	December	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,798.03	\$ -	0.00%
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,798.03	\$ -	0.00%

Water Tower Painting Fund	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Water Tower Painting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	100.00%

Total Expenditures	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
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	\$ 88,714.15	\$ 17,212.19	\$ 257,791.46	\$ 221,817.72	\$ 276,263.07	93.31%

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 28,941.25	\$ 2,248.03	\$ 224,442.12
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	\$ 88,714.15	\$ 17,212.19	\$ 257,791.46
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	\$ (59,772.90)	\$ (14,964.16)	\$ (33,349.34)

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 222,194.09	\$ 224,442.12	\$ 224,442.12	\$ 252,615.75	\$ 276,263.07	81.24%
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	\$ 240,579.27	\$ 257,791.46	\$ 257,791.46	\$ 221,817.72	\$ 276,263.07	93.31%
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	\$ (18,385.18)	\$ (33,349.34)	\$ (33,349.34)	\$ 30,798.03	\$ -	