

2016 Budget Analysis - Water Fund

Revenues	Actual												Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November	December				
User Charges																
Metered Sales	\$ -	\$ -	\$ -	\$22,080.00	\$ 622.00	\$ -	\$ 19,868.00	\$ 4,802.00	\$ -	\$ 24,306.00	\$ 1,190.00	\$ 23,144.00	\$ 96,012.00	\$100,000.00	\$100,000.00	96.01%
Unmetered Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ 29.00	\$ -	\$ -	29.00%
Irrigation Sales	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 3,827.50	\$ -	\$ -	\$ 10,856.15	\$ -	\$ 747.95	\$ 15,731.60	\$ 10,000.00	\$ 10,000.00	157.32%
Total User Charges	\$ -	\$ -	\$ -	\$22,380.00	\$ 622.00	\$ -	\$ 23,695.50	\$ 4,802.00	\$ -	\$ 35,162.15	\$ 1,190.00	\$ 23,920.95	\$111,772.60	\$110,000.00	\$110,000.00	101.61%
Miscellaneous Revenues																
Fire Protection - Property Tax	\$30,817.60	\$29,401.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,106.36	\$ -	\$ -	\$ -	\$ 625.00	\$ 91,950.00	\$ 91,325.00	\$ 91,325.00	100.68%
Rental Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 21,478.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 32,478.92	\$ 32,478.92	\$ 32,478.92	100.00%
Interest	\$ 165.42	\$ 183.25	\$ 203.41	\$ 202.44	\$ 250.50	\$ 239.90	\$ 238.39	\$ 248.46	\$ 250.87	\$ 261.92	\$ 250.84	\$ 277.09	\$ 2,772.49	\$ 750.00	\$ 750.00	369.67%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.63	\$ 15.63	\$ 10.00	\$ 10.00	156.30%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$31,983.02	\$30,584.29	\$ 1,203.41	\$ 1,202.44	\$ 1,250.50	\$ 1,239.90	\$ 21,717.31	\$ 32,354.82	\$ 1,250.87	\$ 1,261.92	\$ 1,250.84	\$ 1,917.72	\$127,217.04	\$124,563.92	\$124,563.92	102.13%
Total Revenues	\$31,983.02	\$30,584.29	\$ 1,203.41	\$23,582.44	\$ 1,872.50	\$ 1,239.90	\$ 45,412.81	\$ 37,156.82	\$ 1,250.87	\$ 36,424.07	\$ 2,440.84	\$ 25,838.67	\$238,989.64	\$234,563.92	\$234,563.92	101.89%
Expenditures																
Plant Operations and Maintenance																
Wages and FICA	\$ -	\$ 2,277.17	\$ 1,957.18	\$ 2,244.29	\$ 2,155.43	\$ 2,532.53	\$ 2,964.35	\$ 1,896.03	\$ 2,341.28	\$ 2,486.52	\$ 2,283.27	\$ 4,160.43	\$ 27,298.48	\$ 30,000.00	\$ 30,000.00	90.99%
Power Purchased	\$ -	\$ 1,479.05	\$ -	\$ 1,168.70	\$ 972.88	\$ 1,015.10	\$ 1,183.40	\$ 5,389.75	\$ 1,568.87	\$ 1,075.53	\$ 702.57	\$ 2,188.39	\$ 16,744.24	\$ 16,000.00	\$ 16,000.00	104.65%
Supplies and Expenses	\$ -	\$ 1,729.42	\$ 2,326.95	\$ 211.92	\$ 830.28	\$ 1,041.31	\$ 254.23	\$ (401.81)	\$ 139.48	\$ 229.59	\$ 148.69	\$ (1,974.92)	\$ 4,535.14	\$ 5,500.00	\$ 5,500.00	82.46%
Meter Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,171.25	\$ -	\$ -	\$ -	\$ -	\$ 2,171.25	\$ 5,000.00	\$ 5,000.00	43.43%
Chemicals	\$ -	\$ 314.75	\$ 387.00	\$ -	\$ 315.75	\$ 290.95	\$ 382.75	\$ 602.55	\$ 815.00	\$ -	\$ 415.50	\$ -	\$ 3,524.25	\$ 1,500.00	\$ 2,000.00	176.21%
Repairs of Water Plant	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ 16,461.00	\$ 300.03	\$ 1,156.70	\$ -	\$ -	\$ 1,114.77	\$ (3,942.97)	\$ 15,629.53	\$ 5,000.00	\$ 14,500.00	107.79%
Transportation Expense	\$ -	\$ -	\$ 490.35	\$ 77.41	\$ 20.50	\$ 16.63	\$ 95.76	\$ -	\$ 50.87	\$ -	\$ -	\$ -	\$ 751.52	\$ 1,000.00	\$ 1,000.00	75.15%
Lab Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.00	\$ -	\$ 914.00	\$ 3,000.00	\$ 3,000.00	30.47%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097.25	\$ -	\$ -	\$ -	\$ -	\$ 1,097.25	\$ 2,500.00	\$ 2,500.00	43.89%
Total Plant Operations and Maintenance	\$ -	\$ 5,800.39	\$ 5,161.48	\$ 3,702.32	\$ 4,834.84	\$ 21,357.52	\$ 5,180.52	\$ 11,911.72	\$ 4,915.50	\$ 3,791.64	\$ 5,578.80	\$ 430.93	\$ 72,665.66	\$ 69,500.00	\$ 79,500.00	91.40%
Operating Expenses																
Commissioners' Salaries	\$ -	\$ 50.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 400.00	\$ 600.00	\$ 600.00	66.67%
Insurance	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.67	\$ 4,228.74	\$ 4,228.44	\$ 4,228.44	100.01%
Office Supplies and Expenses	\$ 314.86	\$ 392.65	\$ 324.96	\$ 526.90	\$ 314.96	\$ 399.62	\$ 314.96	\$ 392.71	\$ 324.56	\$ 642.19	\$ 314.95	\$ 572.84	\$ 4,836.16	\$ 4,500.00	\$ 4,500.00	107.47%
PSC Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.41	\$ -	\$ -	\$ 247.41	\$ 225.00	\$ 225.00	109.96%
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	\$ -	\$ 67.50	\$ 409.50	\$ 647.55	\$ 951.00	\$ 2,702.25	\$ 1,733.95	\$ (417.25)	\$ 193.25	\$ 67.50	\$ -	\$ 642.00	\$ 6,997.25	\$ 10,000.00	\$ 10,000.00	69.97%
Legal	\$ -	\$ 1,242.86	\$ 1,868.96	\$ 217.00	\$ 124.00	\$ 170.50	\$ 232.50	\$ 46.50	\$ 15.50	\$ 31.00	\$ -	\$ 77.50	\$ 4,026.32	\$ 8,000.00	\$ 5,500.00	73.21%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	100.00%
Outside Services	\$ 285.72	\$ 285.72	\$ 285.72	\$14,934.68	\$ 285.72	\$ 285.72	\$ 285.72	\$ 485.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.42	\$ 18,277.30	\$ 16,000.00	\$ 16,000.00	114.23%
Mslns (Dues, Chargeback)/Water use fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.50	\$ 250.00	\$ 250.00	56.60%
Total Operating Expenses	\$ 2,429.14	\$ 3,867.29	\$ 4,742.70	\$18,179.69	\$ 3,529.24	\$ 8,878.15	\$ 4,445.69	\$ 2,361.24	\$ 2,672.59	\$ 3,152.38	\$ 2,479.23	\$ 3,431.62	\$ 60,168.96	\$ 64,817.72	\$ 62,317.72	96.55%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
Capital Expenditures																
Meters	\$ -	\$ -	\$ -	\$ -	\$ 2,586.08	\$ -	\$ 1,469.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,055.22	\$ 6,000.00	\$ 6,000.00	67.59%
Repair/Replace Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ 1,957.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,957.04	\$ 2,000.00	\$ 2,000.00	97.85%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,227.75	\$ -	\$ -	\$ -	\$ -	\$ 2,227.75	\$ 10,000.00	\$ 2,500.00	89.11%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ 285.19	\$ 88.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.99	\$ 1,500.00	\$ 1,500.00	24.93%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 2,242.23	\$ 2,674.88	\$ -	\$ 1,469.14	\$ 2,227.75	\$ -	\$ -	\$ -	\$ -	\$ 8,614.00	\$ 35,000.00	\$ 27,500.00	31.32%
Depreciation																
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,152.84	\$ 56,152.84	\$ 56,000.00	\$ 56,000.00	100.27%
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,152.84	\$ 56,152.84	\$ 56,000.00	\$ 56,000.00	100.27%
Contingency																
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,512.02	\$ 97,512.02	\$ 65,246.20	\$ 65,246.20	149.45%
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,512.02	\$ 97,512.02	\$ 65,246.20	\$ 65,246.20	149.45%
Water Tower Painting Fund																
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	\$ 2,429.14	\$ 9,667.68	\$ 9,904.18	\$ 24,124.24	\$ 11,038.96	\$ 30,235.67	\$ 11,095.35	\$ 36,500.71	\$ 7,588.09	\$ 6,944.02	\$ 8,058.03	\$ 157,527.41	\$ 141,448.62	\$ 169,317.72	\$ 169,317.72	83.54%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$31,983.02	\$30,584.29	\$ 1,203.41	\$23,582.44	\$ 1,872.50	\$ 1,239.90	\$ 45,412.81	\$ 37,156.82	\$ 1,250.87	\$ 36,424.07	\$ 2,440.84	\$ 25,838.67	\$238,989.64
Monthly Expenditures	\$ 2,429.14	\$ 9,667.68	\$ 9,904.18	\$24,124.24	\$11,038.96	\$ 30,235.67	\$ 11,095.35	\$ 36,500.71	\$ 7,588.09	\$ 6,944.02	\$ 8,058.03	\$ 157,527.41	\$141,448.62
Excess of Revenues over Expenditures	\$29,553.88	\$20,916.61	\$ (8,700.77)	\$ (541.80)	\$ (9,166.46)	\$ (28,995.77)	\$ 34,317.46	\$ 656.11	\$ (6,337.22)	\$ 29,480.05	\$ (5,617.19)	\$ (131,688.74)	\$ 97,541.02

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
Revenues to Date	\$31,983.02	\$62,567.31	\$63,770.72	\$87,353.16	\$89,225.66	\$ 90,465.56	\$135,878.37	\$173,035.19	\$174,286.06	\$210,710.13	\$213,150.97	\$ 238,989.64	\$238,989.64	\$234,563.92	\$234,563.92	101.89%
Expenditures to Date	\$ 2,429.14	\$12,096.82	\$22,001.00	\$46,125.24	\$57,164.20	\$ 87,399.87	\$ 98,495.22	\$134,995.93	\$142,584.02	\$149,528.04	\$157,586.07	\$ 315,113.48	\$141,448.62	\$169,317.72	\$169,317.72	83.54%
Excess of Revenues over Expenditures	\$29,553.88	\$50,470.49	\$41,769.72	\$41,227.92	\$32,061.46	\$ 3,065.69	\$ 37,383.15	\$ 38,039.26	\$ 31,702.04	\$ 61,182.09	\$ 55,564.90	\$ (76,123.84)	\$ 97,541.02	\$ 65,246.20	\$ 65,246.20	