

2017 Budget Analysis - Water Fund

Revenues	Actual						Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
	January	February	March	April	May	June				
User Charges										
Metered Sales	\$ -	\$ -	\$ 29.00	\$ 24,110.41	\$ 1,958.00	\$ -	\$ 26,097.41	\$ 100,000.00	\$ 100,000.00	26.10%
Unmetered Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Irrigation Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Total User Charges	\$ -	\$ -	\$ 29.00	\$ 24,110.41	\$ 1,958.00	\$ -	\$ 26,097.41	\$ 110,000.00	\$ 110,000.00	23.72%
Miscellaneous Revenues										
Fire Protection - Property Tax	\$ 34,007.57	\$ 26,604.83	\$ -	\$ -	\$ -	\$ -	\$ 60,612.40	\$ 91,950.00	\$ 91,950.00	65.92%
Rental Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 32,478.92	\$ 32,478.92	18.47%
Interest	\$ 332.89	\$ 330.16	\$ 383.14	\$ 398.54	\$ 446.94	\$ 470.84	\$ 2,362.51	\$ 2,500.00	\$ 2,500.00	94.50%
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	\$ 35,340.46	\$ 27,934.99	\$ 1,383.14	\$ 1,398.54	\$ 1,446.94	\$ 1,455.21	\$ 68,959.28	\$ 126,938.92	\$ 126,938.92	54.32%
Total Revenues	\$ 35,340.46	\$ 27,934.99	\$ 1,412.14	\$ 25,508.95	\$ 3,404.94	\$ 1,455.21	\$ 95,056.69	\$ 236,938.92	\$ 236,938.92	40.12%

Expenditures	Actual						Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
	January	February	March	April	May	June				
Plant Operations and Maintenance										
Wages and FICA	\$ -	\$ 1,899.30	\$ 1,410.04	\$ 1,527.61	\$ 2,110.11	\$ 2,118.49	\$ 9,065.55	\$ 30,000.00	\$ 30,000.00	30.22%
Power Purchased	\$ -	\$ 1,001.17	\$ 775.79	\$ 781.35	\$ 725.01	\$ 802.56	\$ 4,085.88	\$ 18,000.00	\$ 18,000.00	22.70%
Supplies and Expenses	\$ 27.95	\$ 368.24	\$ 150.66	\$ 1,618.89	\$ 82.64	\$ 2,117.01	\$ 4,365.39	\$ 5,000.00	\$ 5,000.00	87.31%
Meter Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Chemicals	\$ 345.00	\$ -	\$ 320.25	\$ -	\$ 402.00	\$ -	\$ 1,067.25	\$ 2,000.00	\$ 2,000.00	53.36%
Repairs of Water Plant	\$ -	\$ 49.46	\$ -	\$ -	\$ -	\$ -	\$ 49.46	\$ 5,000.00	\$ 5,000.00	0.99%
Transportation Expense	\$ 28.79	\$ 25.00	\$ -	\$ -	\$ -	\$ 19.16	\$ 72.95	\$ 900.00	\$ 900.00	8.11%
Lab Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Plant Operations and Maintenance	\$ 401.74	\$ 3,343.17	\$ 2,656.74	\$ 3,927.85	\$ 3,319.76	\$ 5,057.22	\$ 18,706.48	\$ 67,900.00	\$ 67,900.00	27.55%
Operating Expenses										
Commissioners' Salaries	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 125.00	\$ 600.00	\$ 600.00	20.83%
Insurance	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 2,114.22	\$ 4,228.44	\$ 4,228.44	50.00%
Office Supplies and Expenses	\$ 285.72	\$ 396.01	\$ 314.92	\$ 387.28	\$ 314.94	\$ 392.63	\$ 2,091.50	\$ 4,500.00	\$ 4,500.00	46.48%
PSC Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00	0.00%
Taxes (Property, Administration)	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 8,857.14	\$ 17,714.28	\$ 17,714.28	50.00%
Engineering	\$ -	\$ -	\$ 828.25	\$ 753.00	\$ 759.25	\$ 69.50	\$ 2,410.00	\$ 10,000.00	\$ 10,000.00	24.10%
Legal	\$ -	\$ 1,038.50	\$ 2,467.19	\$ 155.00	\$ 1,431.38	\$ 294.50	\$ 5,386.57	\$ 8,000.00	\$ 8,000.00	67.33%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350.00	\$ 3,350.00	0.00%
Outside Services	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 1,714.32	\$ 10,000.00	\$ 10,000.00	17.14%
Mslns (Dues, Chargeback)/Water use fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.00	\$ 137.00	\$ 200.00	\$ 200.00	68.50%
Total Operating Expenses	\$ 2,400.00	\$ 3,573.79	\$ 5,749.64	\$ 3,434.56	\$ 4,644.85	\$ 3,032.91	\$ 22,835.75	\$ 58,817.72	\$ 58,817.72	38.82%

Capital Expenditures	January	February	March	April	May	June	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Repair/Replace Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500.00	\$ 15,500.00	0.00%
Depreciation	January	February	March	April	May	June	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 56,000.00	0.00%
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 56,000.00	0.00%
Contingency	January	February	March	April	May	June	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,721.20	\$ 94,721.20	0.00%
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,721.20	\$ 94,721.20	0.00%
Water Tower Painting Fund	January	February	March	April	May	June	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
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	\$ 2,801.74	\$ 6,916.96	\$ 8,406.38	\$ 7,362.41	\$ 7,964.61	\$ 8,090.13	\$ 41,542.23	\$ 142,217.72	\$ 142,217.72	29.21%

	January	February	March	April	May	June	Totals
Monthly Revenues	\$ 35,340.46	\$ 27,934.99	\$ 1,412.14	\$ 25,508.95	\$ 3,404.94	\$ 1,455.21	\$ 95,056.69
Monthly Expenditures	\$ 2,801.74	\$ 6,916.96	\$ 8,406.38	\$ 7,362.41	\$ 7,964.61	\$ 8,090.13	\$ 41,542.23
Excess of Revenues over Expenditures	\$ 32,538.72	\$ 21,018.03	\$ (6,994.24)	\$ 18,146.54	\$ (4,559.67)	\$ (6,634.92)	\$ 53,514.46

	January	February	March	April	May	June	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$ 35,340.46	\$ 63,275.45	\$ 64,687.59	\$ 90,196.54	\$ 93,601.48	\$ 95,056.69	\$ 95,056.69	\$ 236,938.92	\$ 236,938.92	40.12%
Expenditures to Date	\$ 2,801.74	\$ 9,718.70	\$ 18,125.08	\$ 25,487.49	\$ 33,452.10	\$ 41,542.23	\$ 41,542.23	\$ 142,217.72	\$ 142,217.72	29.21%
Excess of Revenues over Expenditures	\$ 32,538.72	\$ 53,556.75	\$ 46,562.51	\$ 64,709.05	\$ 60,149.38	\$ 53,514.46	\$ 53,514.46	\$ 94,721.20	\$ 94,721.20	