

**2017 Budget Analysis - Sewer Fund**

Revenues	Actual						2016 Budget Original	2016 Budget Amended	% of Total Amended
	January	February	March	April	May	Totals			
User Charges									
Residential Sales (71 REU's)	\$ -	\$ -	\$ 25.00	\$ 9,585.00	\$ 2,612.46	\$ 12,222.46	\$ 47,520.00	\$ 47,520.00	25.72%
Commercial Sales (448 REU's)	\$ -	\$ -	\$ -	\$ 72,551.55	\$ 11,247.91	\$ 83,799.46	\$ 340,858.36	\$ 340,858.36	24.58%
Total User Charges	\$ -	\$ -	\$ 25.00	\$ 82,136.55	\$ 13,860.37	\$ 96,021.92	\$ 388,378.36	\$ 388,378.36	24.72%
Miscellaneous Revenues									
Connection Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment Interest	\$ 156.80	\$ 156.04	\$ 179.80	\$ 187.34	\$ 211.63	\$ 891.61	\$ 1,000.00	\$ 1,000.00	89.16%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ 269.33	\$ 269.33	\$ 198.00	\$ 198.00	136.03%
Total Miscellaneous Revenues	\$ 156.80	\$ 156.04	\$ 179.80	\$ 187.34	\$ 480.96	\$ 1,160.94	\$ 1,198.00	\$ 1,198.00	96.91%
Total Revenues	\$ 156.80	\$ 156.04	\$ 204.80	\$ 82,323.89	\$ 14,341.33	\$ 97,182.86	\$ 389,576.36	\$ 389,576.36	24.95%
Expenditures									
Operation and Maintenance							2017 Budget Original	2017 Budget Amended	% of Total Amended
Wages and FICA	\$ 256.21	\$ 3,540.86	\$ 3,155.23	\$ 3,189.69	\$ 3,645.91	\$ 13,787.90	\$ 45,000.00	\$ 45,000.00	30.64%
Utilities	\$ 39.95	\$ 1,317.81	\$ 1,646.98	\$ 1,710.78	\$ 1,569.46	\$ 6,284.98	\$ 21,000.00	\$ 21,000.00	29.93%
Sludge Disposal	\$ -	\$ 4,200.00	\$ 5,040.00	\$ 3,360.00	\$ 4,080.00	\$ 16,680.00	\$ 50,000.00	\$ 50,000.00	33.36%
Transportation Expenses	\$ 28.79	\$ 25.00	\$ -	\$ -	\$ -	\$ 53.79	\$ 750.00	\$ 750.00	7.17%
Chemicals	\$ -	\$ -	\$ -	\$ 205.16	\$ -	\$ 205.16	\$ 10,000.00	\$ 10,000.00	2.05%
Supplies	\$ -	\$ 201.24	\$ -	\$ 45.65	\$ -	\$ 246.89	\$ 2,000.00	\$ 2,000.00	12.34%
Equipment Repairs/Maintenance	\$ 85.82	\$ 2,669.07	\$ 1,499.00	\$ -	\$ 2,775.61	\$ 7,029.50	\$ 20,000.00	\$ 20,000.00	35.15%
Buildings/Grounds Repair/Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
Laterals/Mains Repairs/Maint.	\$ -	\$ -	\$ -	\$ 8,089.85	\$ -	\$ 8,089.85	\$ 25,000.00	\$ 25,000.00	32.36%
Lab Testing	\$ -	\$ 4,586.00	\$ 1,416.00	\$ 2,765.00	\$ 3,245.00	\$ 12,012.00	\$ 30,000.00	\$ 30,000.00	40.04%
Insurance	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 1,971.15	\$ 4,730.76	\$ 4,730.76	41.67%
Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,534.00	\$ 3,534.00	0.00%
Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,030.52	\$ 24,030.52	0.00%
Total Operation and Maintenance	\$ 805.00	\$ 16,934.21	\$ 13,151.44	\$ 19,760.36	\$ 15,710.21	\$ 66,361.22	\$ 210,980.76	\$ 210,980.76	31.45%

	January	February	March	April	May	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Administration									
Salaries	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 11,298.10	\$ 27,115.44	\$ 27,115.44	41.67%
Supplies	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 1,009.60	\$ 2,423.04	\$ 2,423.04	41.67%
Rent	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 721.15	\$ 1,730.76	\$ 1,730.76	41.67%
Engineering	\$ -	\$ 923.82	\$ 731.60	\$ 3,360.86	\$ 3,330.42	\$ 8,346.70	\$ 35,000.00	\$ 35,000.00	23.85%
I/I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Legal	\$ -	\$ 62.00	\$ -	\$ -	\$ -	\$ 62.00	\$ 3,500.00	\$ 3,500.00	1.77%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.00	\$ 2,950.00	0.00%
Commissioners' Fees and FICA Certification	\$ -	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 107.64	\$ 645.84	\$ 645.84	16.67%
Education/Conference/Dues/Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	0.00%
Miscellaneous - Backflow License	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 200.00	\$ 200.00	5.00%
<b>Total Administration</b>	<b>\$ 2,605.77</b>	<b>\$ 3,618.50</b>	<b>\$ 3,374.28</b>	<b>\$ 5,993.54</b>	<b>\$ 5,963.10</b>	<b>\$ 21,555.19</b>	<b>\$ 82,065.08</b>	<b>\$ 82,065.08</b>	<b>26.27%</b>
Capital Expenditures									
Upgrade Evans/Deer Haven Lifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	0.00%
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Lift Station Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Rebuild Clarifier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rebuild Aerators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Lab Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Pilot Plant Project/Phosphorus Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,500.00</b>	<b>\$ 27,500.00</b>	<b>0.00%</b>
Planning									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	0.00%
<b>Total Planning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 3,410.77</b>	<b>\$ 20,552.71</b>	<b>\$ 16,525.72</b>	<b>\$ 25,753.90</b>	<b>\$ 21,673.31</b>	<b>\$ 87,916.41</b>	<b>\$ 365,545.84</b>	<b>\$ 365,545.84</b>	<b>24.05%</b>

	January	February	March	April	May	Totals
Monthly Revenues	\$ 156.80	\$ 156.04	\$ 204.80	\$ 82,323.89	\$ 14,341.33	\$ 97,182.86
Monthly Expenditures	\$ 3,410.77	\$ 20,552.71	\$ 16,525.72	\$ 25,753.90	\$ 21,673.31	\$ 87,916.41
Excess of Revenues over Expenditures	\$ (3,253.97)	\$ (20,396.67)	\$ (16,320.92)	\$ 56,569.99	\$ (7,331.98)	\$ 9,266.45

	January	February	March	April	May	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$ 156.80	\$ 312.84	\$ 517.64	\$ 82,841.53	\$ 97,182.86	\$ 97,182.86	\$ 389,576.36	\$ 389,576.36	24.95%
Expenditures to Date	\$ 3,410.77	\$ 23,963.48	\$ 40,489.20	\$ 66,243.10	\$ 87,916.41	\$ 87,916.41	\$ 365,545.84	\$ 365,545.84	24.05%
Excess of Revenues over Expenditures	\$ (3,253.97)	\$ (23,650.64)	\$ (39,971.56)	\$ 16,598.43	\$ 9,266.45	\$ 9,266.45	\$ 24,030.52	\$ 24,030.52	