

2017 Budget Analysis - Sewer Fund

Revenues

	Actual					2016 Budget Original	2016 Budget Amended	% of Total Amended
	January	February	March	April	Totals			
User Charges								
Residential Sales (71 REU's)	\$ -	\$ -	\$ 25.00	\$ 9,585.00	\$ 9,610.00	\$ 47,520.00	\$ 47,520.00	20.22%
Commercial Sales (448 REU's)	\$ -	\$ -	\$ -	\$ 72,551.55	\$ 72,551.55	\$ 340,858.36	\$ 340,858.36	21.28%
Total User Charges	\$ -	\$ -	\$ 25.00	\$ 82,136.55	\$ 82,161.55	\$ 388,378.36	\$ 388,378.36	21.16%
Miscellaneous Revenues								
Connection Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment Interest	\$ 156.80	\$ 156.04	\$ 179.80	\$ 187.34	\$ 679.98	\$ 1,000.00	\$ 1,000.00	68.00%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ 198.00	0.00%
Total Miscellaneous Revenues	\$ 156.80	\$ 156.04	\$ 179.80	\$ 187.34	\$ 679.98	\$ 1,198.00	\$ 1,198.00	56.76%
Total Revenues	\$ 156.80	\$ 156.04	\$ 204.80	\$ 82,323.89	\$ 82,841.53	\$ 389,576.36	\$ 389,576.36	21.26%

Expenditures

						2017 Budget Original	2017 Budget Amended	% of Total Amended
	January	February	March	April	Totals			
Operation and Maintenance								
Wages and FICA	\$ 256.21	\$ 3,540.86	\$ 3,155.23	\$ 3,189.69	\$ 10,141.99	\$ 45,000.00	\$ 45,000.00	22.54%
Utilities	\$ 39.95	\$ 1,317.81	\$ 1,646.98	\$ 1,710.78	\$ 4,715.52	\$ 21,000.00	\$ 21,000.00	22.45%
Sludge Disposal	\$ -	\$ 4,200.00	\$ 5,040.00	\$ 3,360.00	\$ 12,600.00	\$ 50,000.00	\$ 50,000.00	25.20%
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	\$ -	\$ 4,253.89	\$ 20,000.00	\$ 20,000.00	21.27%
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	\$ 8,767.00	\$ 30,000.00	\$ 30,000.00	29.22%
Insurance	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 1,576.92	\$ 4,730.76	\$ 4,730.76	33.33%
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	\$ 50,651.01	\$ 210,980.76	\$ 210,980.76	24.01%

	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Administration								
Salaries	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 9,038.48	\$ 27,115.44	\$ 27,115.44	33.33%
Supplies	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 807.68	\$ 2,423.04	\$ 2,423.04	33.33%
Rent	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 576.92	\$ 1,730.76	\$ 1,730.76	33.33%
Engineering	\$ -	\$ 923.82	\$ 731.60	\$ 3,360.86	\$ 5,016.28	\$ 35,000.00	\$ 35,000.00	14.33%
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	\$ -	\$ 26.91	\$ 26.91	\$ 26.91	\$ 80.73	\$ 645.84	\$ 645.84	12.50%
Certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
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%
Total Administration	\$ 2,605.77	\$ 3,618.50	\$ 3,374.28	\$ 5,993.54	\$ 15,592.09	\$ 82,065.08	\$ 82,065.08	19.00%
Capital Expenditures						2017 Budget Original	2017 Budget Amended	% of Total Amended
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%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 27,500.00	0.00%
Planning						2017 Budget Original	2017 Budget Amended	% of Total Amended
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	0.00%
Total Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	0.00%
Total Expenditures	\$ 3,410.77	\$ 20,552.71	\$ 16,525.72	\$ 25,753.90	\$ 66,243.10	\$ 365,545.84	\$ 365,545.84	18.12%

	January	February	March	April	Totals
Monthly Revenues	\$ 156.80	\$ 156.04	\$ 204.80	\$ 82,323.89	\$ 82,841.53
Monthly Expenditures	\$ 3,410.77	\$ 20,552.71	\$ 16,525.72	\$ 25,753.90	\$ 66,243.10
Excess of Revenues over Expenditures	\$ (3,253.97)	\$ (20,396.67)	\$ (16,320.92)	\$ 56,569.99	\$ 16,598.43

	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$ 156.80	\$ 312.84	\$ 517.64	\$ 82,841.53	\$ 82,841.53	\$ 389,576.36	\$ 389,576.36	21.26%
Expenditures to Date	\$ 3,410.77	\$ 23,963.48	\$ 40,489.20	\$ 66,243.10	\$ 66,243.10	\$ 365,545.84	\$ 365,545.84	18.12%
Excess of Revenues over Expenditures	\$ (3,253.97)	\$ (23,650.64)	\$ (39,971.56)	\$ 16,598.43	\$ 16,598.43	\$ 24,030.52	\$ 24,030.52	