

2017 Budget Analysis - Water Fund

Revenues	Actual						2017 Budget	2017 Budget	% of Total
	January	February	March	April	May	Totals	Original	Amended	Amended
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	\$ 5,000.00	\$ 32,478.92	\$ 32,478.92	15.39%
Interest	\$ 332.89	\$ 330.16	\$ 383.14	\$ 398.54	\$ 446.94	\$ 1,891.67	\$ 2,500.00	\$ 2,500.00	75.67%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	0.00%
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	\$ 67,504.07	\$126,938.92	\$126,938.92	53.18%
Total Revenues	\$ 35,340.46	\$ 27,934.99	\$ 1,412.14	\$25,508.95	\$ 3,404.94	\$ 93,601.48	\$236,938.92	\$236,938.92	39.50%
Expenditures									
Plant Operations and Maintenance									
Wages and FICA	\$ -	\$ 1,899.30	\$ 1,410.04	\$ 1,527.61	\$ 2,110.11	\$ 6,947.06	\$ 30,000.00	\$ 30,000.00	23.16%
Power Purchased	\$ -	\$ 1,001.17	\$ 775.79	\$ 781.35	\$ 725.01	\$ 3,283.32	\$ 18,000.00	\$ 18,000.00	18.24%
Supplies and Expenses	\$ 27.95	\$ 368.24	\$ 150.66	\$ 1,618.89	\$ 82.64	\$ 2,248.38	\$ 5,000.00	\$ 5,000.00	44.97%
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	\$ -	\$ -	\$ -	\$ 53.79	\$ 900.00	\$ 900.00	5.98%
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	\$ 13,649.26	\$ 67,900.00	\$ 67,900.00	20.10%
Operating Expenses									
Commissioners' Salaries	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 100.00	\$ 600.00	\$ 600.00	16.67%
Insurance	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 1,761.85	\$ 4,228.44	\$ 4,228.44	41.67%
Office Supplies and Expenses	\$ 285.72	\$ 396.01	\$ 314.92	\$ 387.28	\$ 314.94	\$ 1,698.87	\$ 4,500.00	\$ 4,500.00	37.75%
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	\$ 7,380.95	\$ 17,714.28	\$ 17,714.28	41.67%
Engineering	\$ -	\$ -	\$ 828.25	\$ 753.00	\$ 759.25	\$ 2,340.50	\$ 10,000.00	\$ 10,000.00	23.41%
Legal	\$ -	\$ 1,038.50	\$ 2,467.19	\$ 155.00	\$ 1,431.38	\$ 5,092.07	\$ 8,000.00	\$ 8,000.00	63.65%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350.00	\$ 3,350.00	0.00%
Outside Services	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 1,428.60	\$ 10,000.00	\$ 10,000.00	14.29%
Mslns (Dues, Chargeback)/Water use fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%
Total Operating Expenses	\$ 2,400.00	\$ 3,573.79	\$ 5,749.64	\$ 3,434.56	\$ 4,644.85	\$ 19,802.84	\$ 58,817.72	\$ 58,817.72	33.67%

	January	February	March	April	May	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Capital Expenditures									
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									
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 56,000.00	0.00%
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 56,000.00	0.00%
Contingency									
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,721.20	\$ 94,721.20	0.00%
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,721.20	\$ 94,721.20	0.00%
Water Tower Painting Fund									
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	\$ 33,452.10	\$ 142,217.72	\$ 142,217.72	23.52%

	January	February	March	April	May	Totals
Monthly Revenues	\$ 35,340.46	\$ 27,934.99	\$ 1,412.14	\$ 25,508.95	\$ 3,404.94	\$ 93,601.48
Monthly Expenditures	\$ 2,801.74	\$ 6,916.96	\$ 8,406.38	\$ 7,362.41	\$ 7,964.61	\$ 33,452.10
Excess of Revenues over Expenditures	\$ 32,538.72	\$ 21,018.03	\$ (6,994.24)	\$ 18,146.54	\$ (4,559.67)	\$ 60,149.38

	January	February	March	April	May	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	\$ 93,601.48	\$ 236,938.92	\$ 236,938.92	39.50%
Expenditures to Date	\$ 2,801.74	\$ 9,718.70	\$ 18,125.08	\$ 25,487.49	\$ 33,452.10	\$ 33,452.10	\$ 142,217.72	\$ 142,217.72	23.52%
Excess of Revenues over Expenditures	\$ 32,538.72	\$ 53,556.75	\$ 46,562.51	\$ 64,709.05	\$ 60,149.38	\$ 60,149.38	\$ 94,721.20	\$ 94,721.20	