

2017 Budget Analysis - Water Fund

Revenues	Actual							
	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
User Charges								
Metered Sales	\$ -	\$ -	\$ 29.00	\$ 24,110.41	\$ 24,139.41	\$ 100,000.00	\$ 100,000.00	24.14%
Unmetered Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Irrigation Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Total User Charges	\$ -	\$ -	\$ 29.00	\$ 24,110.41	\$ 24,139.41	\$ 110,000.00	\$ 110,000.00	21.94%
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	\$ 4,000.00	\$ 32,478.92	\$ 32,478.92	12.32%
Interest	\$ 332.89	\$ 330.16	\$ 383.14	\$ 398.54	\$ 1,444.73	\$ 2,500.00	\$ 2,500.00	57.79%
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	\$ 1,398.77	\$ 1,398.54	\$ 66,072.76	\$ 126,938.92	\$ 126,938.92	52.05%
Total Revenues	\$ 35,340.46	\$ 27,934.99	\$ 1,427.77	\$ 25,508.95	\$ 90,212.17	\$ 236,938.92	\$ 236,938.92	38.07%
Expenditures								
Plant Operations and Maintenance								
Wages and FICA	\$ -	\$ 1,899.30	\$ 1,410.04	\$ 1,527.61	\$ 4,836.95	\$ 30,000.00	\$ 30,000.00	16.12%
Power Purchased	\$ -	\$ 1,001.17	\$ 775.79	\$ 781.35	\$ 2,558.31	\$ 18,000.00	\$ 18,000.00	14.21%
Supplies and Expenses	\$ 27.95	\$ 368.24	\$ 150.66	\$ 1,618.89	\$ 2,165.74	\$ 5,000.00	\$ 5,000.00	43.31%
Meter Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Chemicals	\$ 345.00	\$ -	\$ 320.25	\$ -	\$ 665.25	\$ 2,000.00	\$ 2,000.00	33.26%
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	\$ 10,329.50	\$ 67,900.00	\$ 67,900.00	15.21%
Operating Expenses								
Commissioners' Salaries	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 75.00	\$ 600.00	\$ 600.00	12.50%
Insurance	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 1,409.48	\$ 4,228.44	\$ 4,228.44	33.33%
Office Supplies and Expenses	\$ 285.72	\$ 396.01	\$ 314.92	\$ 387.28	\$ 1,383.93	\$ 4,500.00	\$ 4,500.00	30.75%
PSC Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00	0.00%
Taxes (Property, Administration)	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 5,904.76	\$ 17,714.28	\$ 17,714.28	33.33%
Engineering	\$ -	\$ -	\$ 828.25	\$ 753.00	\$ 1,581.25	\$ 10,000.00	\$ 10,000.00	15.81%
Legal	\$ -	\$ 1,038.50	\$ 2,467.19	\$ 155.00	\$ 3,660.69	\$ 8,000.00	\$ 8,000.00	45.76%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350.00	\$ 3,350.00	0.00%
Outside Services	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 1,142.88	\$ 10,000.00	\$ 10,000.00	11.43%
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	\$ 15,157.99	\$ 58,817.72	\$ 58,817.72	25.77%

Capital Expenditures	January	February	March	April	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	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	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	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	\$ 25,487.49	\$ 142,217.72	\$ 142,217.72	17.92%

	January	February	March	April	Totals
Monthly Revenues	\$ 35,340.46	\$ 27,934.99	\$ 1,427.77	\$ 25,508.95	\$ 90,212.17
Monthly Expenditures	\$ 2,801.74	\$ 6,916.96	\$ 8,406.38	\$ 7,362.41	\$ 25,487.49
Excess of Revenues over Expenditures	\$ 32,538.72	\$ 21,018.03	\$ (6,978.61)	\$ 18,146.54	\$ 64,724.68

	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$ 35,340.46	\$ 63,275.45	\$ 64,703.22	\$ 90,212.17	\$ 90,212.17	\$ 236,938.92	\$ 236,938.92	38.07%
Expenditures to Date	\$ 2,801.74	\$ 9,718.70	\$ 18,125.08	\$ 25,487.49	\$ 25,487.49	\$ 142,217.72	\$ 142,217.72	17.92%
Excess of Revenues over Expenditures	\$ 32,538.72	\$ 53,556.75	\$ 46,578.14	\$ 64,724.68	\$ 64,724.68	\$ 94,721.20	\$ 94,721.20	