

**2015 Budget Analysis - Water Fund**

Revenues	Actual												Totals	2015 Budget Original	2015 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November	December				
<b>User Charges</b>																
Metered Sales	\$ -	\$ -	\$ -	\$ 15,114.00	\$ 4,439.96	\$ -	\$ 20,212.00	\$ 658.00	\$ 693.90	\$ 27,230.00	\$ 2,410.14	\$ 22,950.00	\$ 93,708.00	\$ 112,000.00	\$ 112,000.00	83.67%
Unmetered Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Irrigation Sales	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 1,443.25	\$ -	\$ -	\$ -	\$ 10,924.15	\$ 1,474.70	\$ 14,142.10	\$ 10,000.00	\$ 10,000.00	141.42%
<b>Total User Charges</b>	\$ -	\$ -	\$ -	\$ 15,114.00	\$ 4,739.96	\$ -	\$ 21,655.25	\$ 658.00	\$ 693.90	\$ 27,230.00	\$ 13,334.29	\$ 24,424.70	\$ 107,850.10	\$ 122,000.00	\$ 122,000.00	88.40%
<b>Miscellaneous Revenues</b>																
Fire Protection - Property Tax	\$ 34,105.18	\$ 27,004.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,465.59	\$ -	\$ -	\$ -	\$ (625.00)	\$ 91,950.00	\$ 92,575.00	\$ 92,575.00	99.32%
Rental Income	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 21,478.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 32,478.92	\$ 32,478.92	\$ 32,478.92	100.00%
Interest	\$ 49.12	\$ 47.85	\$ 60.27	\$ 59.75	\$ 65.23	\$ 66.82	\$ 67.11	\$ 66.08	\$ 67.77	\$ 71.06	\$ 70.05	\$ 98.27	\$ 789.38	\$ 550.00	\$ 550.00	143.52%
Special Assessment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.10	\$ -	\$ 40.10	\$ 50.00	\$ 50.00	80.20%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Assessments - Water Line/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Miscellaneous Revenues</b>	\$ 35,154.30	\$ 27,052.08	\$ 2,060.27	\$ 1,059.75	\$ 1,065.23	\$ 1,066.82	\$ 21,546.03	\$ 32,531.67	\$ 1,067.77	\$ 1,071.06	\$ 1,110.15	\$ 473.27	\$ 125,258.40	\$ 125,653.92	\$ 125,653.92	99.69%
<b>Total Revenues</b>	\$ 35,154.30	\$ 27,052.08	\$ 2,060.27	\$ 16,173.75	\$ 5,805.19	\$ 1,066.82	\$ 43,201.28	\$ 33,189.67	\$ 1,761.67	\$ 28,301.06	\$ 14,444.44	\$ 24,897.97	\$ 233,108.50	\$ 247,653.92	\$ 247,653.92	94.13%
<b>Expenditures</b>																
<b>Plant Operations and Maintenance</b>																
Wages and FICA	\$ -	\$ 2,457.99	\$ 1,812.03	\$ 2,290.94	\$ 2,231.73	\$ 3,112.72	\$ 3,549.34	\$ 2,699.84	\$ 2,236.76	\$ 2,419.31	\$ 2,002.18	\$ 5,082.33	\$ 29,895.17	\$ 20,000.00	\$ 22,500.00	132.87%
Power Purchased	\$ -	\$ 1,340.10	\$ 1,636.49	\$ 886.53	\$ 906.08	\$ 1,134.09	\$ 1,832.27	\$ 2,534.21	\$ 2,509.74	\$ -	\$ 2,863.64	\$ 2,410.14	\$ 18,053.29	\$ 15,000.00	\$ 15,000.00	120.36%
Supplies and Expenses	\$ 38.06	\$ 220.42	\$ 142.86	\$ 162.50	\$ 167.70	\$ 511.27	\$ 491.04	\$ 333.77	\$ 216.17	\$ 550.72	\$ 428.72	\$ 458.48	\$ 3,721.71	\$ 5,000.00	\$ 5,000.00	74.43%
Meter Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	0.00%
Chemicals	\$ -	\$ -	\$ -	\$ 326.50	\$ -	\$ -	\$ 573.50	\$ -	\$ -	\$ -	\$ 320.75	\$ -	\$ 1,220.75	\$ 1,500.00	\$ 1,500.00	81.38%
Repairs of Water Plant	\$ 1,198.59	\$ -	\$ -	\$ -	\$ -	\$ 110.52	\$ 2,445.00	\$ 175.85	\$ 348.15	\$ -	\$ 225.00	\$ 3,300.40	\$ 7,803.51	\$ 2,000.00	\$ 5,000.00	156.07%
Transportation Expense	\$ -	\$ 46.62	\$ -	\$ 16.00	\$ 24.45	\$ 94.00	\$ 56.00	\$ 33.24	\$ -	\$ 42.91	\$ 32.38	\$ -	\$ 345.60	\$ 1,000.00	\$ 1,000.00	34.56%
Lab Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ 351.00	\$ -	\$ 378.00	\$ 4,000.00	\$ 4,000.00	9.45%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
<b>Total Plant Operations and Maintenance</b>	\$ 1,236.65	\$ 4,065.13	\$ 3,591.38	\$ 3,682.47	\$ 3,329.96	\$ 4,962.60	\$ 8,947.15	\$ 5,776.91	\$ 5,310.82	\$ 3,039.94	\$ 6,223.67	\$ 11,251.35	\$ 61,418.03	\$ 59,000.00	\$ 64,500.00	95.22%
<b>Operating Expenses</b>																
Commissioners' Salaries	\$ -	\$ 25.00	\$ -	\$ -	\$ 50.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 75.00	\$ 375.00	\$ 600.00	\$ 600.00	62.50%
Insurance	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	100.00%
Office Supplies and Expenses	\$ 314.88	\$ 355.50	\$ 323.46	\$ 426.78	\$ 314.92	\$ 392.62	\$ 314.92	\$ 590.61	\$ 314.92	\$ 639.42	\$ 314.86	\$ 481.80	\$ 4,784.69	\$ 4,500.00	\$ 4,500.00	106.33%
PSC Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.61	\$ -	\$ -	\$ 187.61	\$ 300.00	\$ 300.00	62.54%
Taxes (Property, Administration)	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	100.00%
Engineering	\$ -	\$ 228.50	\$ 207.00	\$ 322.00	\$ 2,025.50	\$ 6,061.00	\$ 492.25	\$ 322.00	\$ 2,145.00	\$ 481.50	\$ 503.00	\$ 958.50	\$ 13,746.25	\$ 5,000.00	\$ 14,000.00	98.19%
Legal	\$ -	\$ -	\$ -	\$ -	\$ 31.00	\$ -	\$ -	\$ -	\$ 449.50	\$ -	\$ 360.55	\$ 387.50	\$ 1,228.55	\$ 2,000.00	\$ 2,000.00	61.43%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00	91.43%
Outside Services	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 285.72	\$ 3,428.64	\$ 6,000.00	\$ 4,500.00	76.19%
Mslns (Dues, Chargeback)/Water use fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.50	\$ 500.00	\$ 500.00	25.30%
<b>Total Operating Expenses</b>	\$ 2,429.16	\$ 2,723.28	\$ 2,644.74	\$ 2,863.06	\$ 4,535.70	\$ 8,719.40	\$ 6,171.45	\$ 3,076.89	\$ 5,073.70	\$ 3,447.81	\$ 3,317.69	\$ 4,017.08	\$ 49,019.96	\$ 44,342.72	\$ 51,842.72	94.56%

Capital Expenditures	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2015 Budget Original	2015 Budget Amended	% of Total Amended
Meters	\$ -	\$ -	\$ -	\$ -	\$ 9,432.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,432.38	\$ 8,000.00	\$ 8,000.00	117.90%
Repair/Replace Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,806.75	\$ 9,806.75	\$ 5,000.00	\$ 5,000.00	196.14%
Water System Flags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Computer System for Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	0.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,630.34	\$ 9,630.34	\$ 2,000.00	\$ 2,000.00	481.52%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
<b>Total Capital Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,432.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,437.09	\$ 28,869.47	\$ 50,000.00	\$ 37,000.00	78.03%

  

Depreciation	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2015 Budget Original	2015 Budget Amended	% of Total Amended
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,802.49	\$ 55,802.49	\$ 56,000.00	\$ 56,000.00	99.65%
<b>Total Depreciation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,802.49	\$ 55,802.49	\$ 56,000.00	\$ 56,000.00	99.65%

  

Contingency	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2015 Budget Original	2015 Budget Amended	% of Total Amended
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,998.55	\$ 17,998.55	\$ 74,311.20	\$ 74,311.20	24.22%
<b>Total Contingency</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,998.55	\$ 17,998.55	\$ 74,311.20	\$ 74,311.20	0.00%

  

Water Tower Painting Fund	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2015 Budget Original	2015 Budget Amended	% of Total Amended
Water Tower Painting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%
<b>Total Water Tower Painting Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%

  

Total Expenditures	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2015 Budget Original	2015 Budget Amended	% of Total Amended
<b>Total Expenditures</b>	\$ 3,665.81	\$ 6,788.41	\$ 6,236.12	\$ 6,545.53	\$ 17,298.04	\$ 13,682.00	\$ 15,118.60	\$ 23,853.80	\$ 15,384.52	\$ 6,487.75	\$ 9,541.36	\$ 108,506.56	\$ 233,108.50	\$ 247,653.92	\$ 247,653.92	94.13%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$ 35,154.30	\$ 27,052.08	\$ 2,060.27	\$ 16,173.75	\$ 5,805.19	\$ 1,066.82	\$ 43,201.28	\$ 33,189.67	\$ 1,761.67	\$ 28,301.06	\$ 14,444.44	\$ 24,897.97	\$ 233,108.50
Monthly Expenditures	\$ 3,665.81	\$ 6,788.41	\$ 6,236.12	\$ 6,545.53	\$ 17,298.04	\$ 13,682.00	\$ 15,118.60	\$ 23,853.80	\$ 15,384.52	\$ 6,487.75	\$ 9,541.36	\$ 108,506.56	\$ 233,108.50
Excess of Revenues over Expenditures	\$ 31,488.49	\$ 20,263.67	\$ (4,175.85)	\$ 9,628.22	\$ (11,492.85)	\$ (12,615.18)	\$ 28,082.68	\$ 9,335.87	\$ (13,622.85)	\$ 21,813.31	\$ 4,903.08	\$ (83,608.59)	\$ -

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2015 Budget Original	2015 Budget Amended	% of Total Amended
Revenues to Date	\$ 35,154.30	\$ 62,206.38	\$ 64,266.65	\$ 80,440.40	\$ 86,245.59	\$ 87,312.41	\$ 130,513.69	\$ 163,703.36	\$ 165,465.03	\$ 193,766.09	\$ 208,210.53	\$ 233,108.50	\$ 233,108.50	\$ 247,653.92	\$ 247,653.92	94.13%
Expenditures to Date	\$ 3,665.81	\$ 10,454.22	\$ 16,690.34	\$ 23,235.87	\$ 40,533.91	\$ 54,215.91	\$ 69,334.51	\$ 93,188.31	\$ 108,572.83	\$ 115,060.58	\$ 124,601.94	\$ 233,108.50	\$ 233,108.50	\$ 247,653.92	\$ 247,653.92	94.13%
Excess of Revenues over Expenditures	\$ 31,488.49	\$ 51,752.16	\$ 47,576.31	\$ 57,204.53	\$ 45,711.68	\$ 33,096.50	\$ 61,179.18	\$ 70,515.05	\$ 56,892.20	\$ 78,705.51	\$ 83,608.59	\$ -	\$ -	\$ -	\$ -	