

**2017 Budget Analysis - Sewer Fund**

Revenues	Actual										2016 Budget Original	2016 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	Totals			
User Charges													
Residential Sales (71 REU's)	\$ -	\$ -	\$ 25.00	\$ 9,585.00	\$ 2,612.46	\$ 75.00	\$ 9,823.74	\$ 875.00	\$ 396.00	\$ 23,392.20	\$ 47,520.00	\$ 47,520.00	49.23%
Commercial Sales (448 REU's)	\$ -	\$ -	\$ -	\$ 72,551.55	\$ 11,247.91	\$ -	\$ 81,103.84	\$ 2,695.62	\$ -	\$ 167,598.92	\$ 340,858.36	\$ 340,858.36	49.17%
<b>Total User Charges</b>	\$ -	\$ -	\$ 25.00	\$ 82,136.55	\$ 13,860.37	\$ 75.00	\$ 90,927.58	\$ 3,570.62	\$ 396.00	\$ 190,991.12	\$ 388,378.36	\$ 388,378.36	49.18%
Miscellaneous Revenues											2016 Budget Original	2016 Budget Amended	% of Total Amended
Investment Interest	\$ 156.80	\$ 156.04	\$ 179.80	\$ 187.34	\$ 211.63	\$ 222.04	\$ 263.23	\$ 297.61	\$ 296.25	\$ 1,970.74	\$ 1,000.00	\$ 1,000.00	197.07%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ 269.33	\$ -	\$ 0.45	\$ 16.50	\$ -	\$ 286.28	\$ 198.00	\$ 198.00	144.59%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	150.00%
<b>Total Miscellaneous Revenues</b>	\$ 156.80	\$ 156.04	\$ 179.80	\$ 187.34	\$ 480.96	\$ 372.04	\$ 263.68	\$ 314.11	\$ 296.25	\$ 2,407.02	\$ 1,198.00	\$ 1,198.00	200.92%
<b>Total Revenues</b>	\$ 156.80	\$ 156.04	\$ 204.80	\$ 82,323.89	\$ 14,341.33	\$ 447.04	\$ 91,191.26	\$ 3,884.73	\$ 692.25	\$ 193,398.14	\$ 389,576.36	\$ 389,576.36	49.64%
<b>Expenditures</b>													
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	\$ 3,961.30	\$ 3,605.66	\$ 3,913.35	\$ 4,003.96	\$ 29,272.17	\$ 45,000.00	\$ 45,000.00	65.05%
Utilities	\$ 39.95	\$ 1,797.81	\$ 1,646.98	\$ 1,710.78	\$ 1,569.46	\$ 1,426.07	\$ 1,909.65	\$ 1,692.61	\$ 1,763.60	\$ 13,556.91	\$ 21,000.00	\$ 21,000.00	64.56%
Sludge Disposal	\$ -	\$ 4,200.00	\$ 5,040.00	\$ 3,360.00	\$ 4,080.00	\$ 4,620.00	\$ 5,610.00	\$ 2,100.00	\$ 4,200.00	\$ 33,210.00	\$ 50,000.00	\$ 50,000.00	66.42%
Transportation Expenses	\$ 28.79	\$ 25.00	\$ -	\$ -	\$ -	\$ 19.15	\$ 16.25	\$ 29.72	\$ 67.00	\$ 185.91	\$ 750.00	\$ 750.00	24.79%
Chemicals	\$ -	\$ -	\$ -	\$ 205.16	\$ -	\$ 454.49	\$ -	\$ -	\$ -	\$ 659.65	\$ 10,000.00	\$ 10,000.00	6.60%
Supplies	\$ -	\$ 201.24	\$ -	\$ 45.65	\$ -	\$ -	\$ 232.23	\$ -	\$ 87.33	\$ 566.45	\$ 2,000.00	\$ 2,000.00	28.32%
Equipment Repairs/Maintenance	\$ 85.82	\$ 2,189.07	\$ 1,499.00	\$ -	\$ 2,775.61	\$ 5.98	\$ 706.55	\$ 172.26	\$ 332.90	\$ 7,767.19	\$ 20,000.00	\$ 20,000.00	38.84%
Buildings/Grounds Repair/Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
Laterals/Mains Repairs/Maint.	\$ -	\$ -	\$ -	\$ 8,089.85	\$ -	\$ 17,742.00	\$ -	\$ -	\$ -	\$ 25,831.85	\$ 25,000.00	\$ 25,000.00	103.33%
Lab Testing	\$ -	\$ 4,586.00	\$ 1,416.00	\$ 2,765.00	\$ 3,245.00	\$ 3,967.58	\$ 3,690.50	\$ 5,357.50	\$ 3,290.00	\$ 28,317.58	\$ 30,000.00	\$ 30,000.00	94.39%
Insurance	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 3,548.07	\$ 4,730.76	\$ 4,730.76	75.00%
Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,534.00	\$ -	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	100.00%
Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,030.52	\$ 24,030.52	0.00%
<b>Total Operation and Maintenance</b>	\$ 805.00	\$ 16,934.21	\$ 13,151.44	\$ 19,760.36	\$ 15,710.21	\$ 32,590.80	\$ 16,165.07	\$ 17,193.67	\$ 14,139.02	\$ 146,449.78	\$ 210,980.76	\$ 210,980.76	69.41%

Administration	January	February	March	April	May	June	July	August	September	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Salaries	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 20,336.58	\$ 27,115.44	\$ 27,115.44	75.00%
Supplies	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 1,817.28	\$ 2,423.04	\$ 2,423.04	75.00%
Rent	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 1,298.07	\$ 1,730.76	\$ 1,730.76	75.00%
Engineering	\$ -	\$ 414.00	\$ 731.60	\$ 435.50	\$ 1,217.50	\$ 318.00	\$ 243.64	\$ 7,434.15	\$ 742.50	\$ 11,536.89	\$ 35,000.00	\$ 35,000.00	32.96%
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	\$ 2,950.00	\$ 2,950.00	100.00%
Commissioners' Fees and FICA	\$ -	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ -	\$ 188.37	\$ 645.84	\$ 645.84	29.17%
Certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,951.82	\$ -	\$ 1,951.82	\$ 3,000.00	\$ 3,000.00	65.06%
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>\$ 3,108.68</b>	<b>\$ 3,374.28</b>	<b>\$ 3,068.18</b>	<b>\$ 3,850.18</b>	<b>\$ 2,950.68</b>	<b>\$ 5,826.32</b>	<b>\$ 12,018.65</b>	<b>\$ 3,348.27</b>	<b>\$ 40,151.01</b>	<b>\$ 82,065.08</b>	<b>\$ 82,065.08</b>	<b>48.93%</b>
Capital Expenditures	January	February	March	April	May	June	July	August	September	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Upgrade Evans/Deer Haven Lifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,938.46	\$ -	\$ 2,938.46	\$ 8,500.00	\$ 8,500.00	34.57%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,682.62	\$ 5,682.62	\$ 1,000.00	\$ 1,000.00	568.26%
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>\$ -</b>	<b>\$ 2,938.46</b>	<b>\$ 5,682.62</b>	<b>\$ 8,621.08</b>	<b>\$ 27,500.00</b>	<b>\$ 27,500.00</b>	<b>31.35%</b>
Planning	January	February	March	April	May	June	July	August	September	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Professional Services	\$ -	\$ 509.82	\$ -	\$ 2,925.36	\$ 2,112.92	\$ 1,036.26	\$ 8,251.77	\$ 267.96	\$ -	\$ 15,104.09	\$ 45,000.00	\$ 45,000.00	33.56%
<b>Total Planning</b>	<b>\$ -</b>	<b>\$ 509.82</b>	<b>\$ -</b>	<b>\$ 2,925.36</b>	<b>\$ 2,112.92</b>	<b>\$ 1,036.26</b>	<b>\$ 8,251.77</b>	<b>\$ 267.96</b>	<b>\$ -</b>	<b>\$ 15,104.09</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>33.56%</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>\$ 36,577.74</b>	<b>\$ 30,243.16</b>	<b>\$ 32,418.74</b>	<b>\$ 23,169.91</b>	<b>\$ 210,325.96</b>	<b>\$ 365,545.84</b>	<b>\$ 365,545.84</b>	<b>57.54%</b>

	January	February	March	April	May	June	July	August	September	Totals
Monthly Revenues	\$ 156.80	\$ 156.04	\$ 204.80	\$ 82,323.89	\$ 14,341.33	\$ 447.04	\$ 91,191.26	\$ 3,884.73	\$ 692.25	\$ 193,398.14
Monthly Expenditures	\$ 3,410.77	\$ 20,552.71	\$ 16,525.72	\$ 25,753.90	\$ 21,673.31	\$ 36,577.74	\$ 30,243.16	\$ 32,418.74	\$ 23,169.91	\$ 210,325.96
Excess of Revenues over Expenditures	\$ (3,253.97)	\$ (20,396.67)	\$ (16,320.92)	\$ 56,569.99	\$ (7,331.98)	\$ (36,130.70)	\$ 60,948.10	\$ (28,534.01)	\$ (22,477.66)	\$ (16,927.82)

	January	February	March	April	May	June	July	August	September	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	\$ 97,629.90	\$ 188,821.16	\$ 192,705.89	\$ 193,398.14	\$ 193,398.14	\$ 389,576.36	\$ 389,576.36	49.64%
Expenditures to Date	\$ 3,410.77	\$ 23,963.48	\$ 40,489.20	\$ 66,243.10	\$ 87,916.41	\$ 124,494.15	\$ 154,737.31	\$ 187,156.05	\$ 210,325.96	\$ 210,325.96	\$ 365,545.84	\$ 365,545.84	57.54%
Excess of Revenues over Expenditures	\$ (3,253.97)	\$ (23,650.64)	\$ (39,971.56)	\$ 16,598.43	\$ 9,266.45	\$ (26,864.25)	\$ 34,083.85	\$ 5,549.84	\$ (16,927.82)	\$ (16,927.82)	\$ 24,030.52	\$ 24,030.52	