

2017 Budget Analysis - Sewer Fund

Revenues	Actual											Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November				
User Charges															
Residential Sales (71 REU's)	\$ -	\$ -	\$ 25.00	\$ 9,485.00	\$ 2,612.46	\$ 75.00	\$ 9,823.74	\$ 875.00	\$ 396.00	\$ 9,167.40	\$ 1,713.70	\$ 34,173.30	\$ 47,520.00	\$ 47,520.00	71.91%
Commercial Sales (448 REU's)	\$ -	\$ -	\$ -	\$72,551.55	\$ 11,247.91	\$ -	\$ 81,103.84	\$ 2,695.62	\$ -	\$ 78,916.55	\$ 4,183.26	\$250,698.73	\$340,858.36	\$340,858.36	73.55%
Total User Charges	\$ -	\$ -	\$ 25.00	\$82,036.55	\$ 13,860.37	\$ 75.00	\$ 90,927.58	\$ 3,570.62	\$ 396.00	\$ 88,083.95	\$ 5,896.96	\$284,872.03	\$388,378.36	\$388,378.36	73.35%
Miscellaneous Revenues															
Investment Interest	\$ 156.80	\$ 156.04	\$ 179.80	\$ 187.34	\$ 211.63	\$ 222.04	\$ 263.23	\$ 297.61	\$ 296.25	\$ 311.21	\$ 320.84	\$ 2,602.79	\$ 1,000.00	\$ 1,000.00	260.28%
Penalties and Fines	\$ -	\$ -	\$ -	\$ 33.00	\$ 538.62	\$ -	\$ 0.45	\$ 16.50	\$ -	\$ 33.99	\$ -	\$ 622.56	\$ 198.00	\$ 198.00	314.42%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	150.00%
Total Miscellaneous Revenues	\$ 156.80	\$ 156.04	\$ 179.80	\$ 220.34	\$ 750.25	\$ 372.04	\$ 263.68	\$ 314.11	\$ 296.25	\$ 345.20	\$ 320.84	\$ 3,375.35	\$ 1,198.00	\$ 1,198.00	281.75%
Total Revenues	\$ 156.80	\$ 156.04	\$ 204.80	\$82,256.89	\$ 14,610.62	\$ 447.04	\$ 91,191.26	\$ 3,884.73	\$ 692.25	\$ 88,429.15	\$ 6,217.80	\$288,247.38	\$389,576.36	\$389,576.36	73.99%
Expenditures															
Operation and Maintenance															
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	\$ 4,126.21	\$ 3,926.98	\$ 37,325.36	\$ 45,000.00	\$ 45,000.00	82.95%
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	\$ 1,866.33	\$ 1,738.58	\$ 17,161.82	\$ 21,000.00	\$ 21,000.00	81.72%
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	\$ 4,620.00	\$ 3,480.00	\$ 41,310.00	\$ 50,000.00	\$ 50,000.00	82.62%
Transportation Expenses	\$ 28.79	\$ 25.00	\$ -	\$ -	\$ -	\$ 19.15	\$ 16.25	\$ 29.72	\$ 67.00	\$ -	\$ 21.40	\$ 207.31	\$ 750.00	\$ 750.00	27.64%
Chemicals	\$ -	\$ -	\$ -	\$ 205.16	\$ -	\$ 454.49	\$ -	\$ -	\$ -	\$ -	\$ 196.54	\$ 856.19	\$ 10,000.00	\$ 10,000.00	8.56%
Supplies	\$ -	\$ 201.24	\$ -	\$ 45.65	\$ -	\$ -	\$ 232.23	\$ -	\$ 87.33	\$ 250.00	\$ 32.99	\$ 849.44	\$ 2,000.00	\$ 2,000.00	42.47%
Equipment Repairs/Maintenance	\$ 85.82	\$ 2,189.07	\$ 1,499.00	\$ -	\$ 2,775.61	\$ 5.98	\$ 706.55	\$ 172.26	\$ 332.90	\$ 9,631.58	\$ -	\$ 17,398.77	\$ 20,000.00	\$ 20,000.00	86.99%
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	\$ 3,222.00	\$ 3,662.00	\$ 35,201.58	\$ 30,000.00	\$ 30,000.00	117.34%
Insurance	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 4,336.53	\$ 4,730.76	\$ 4,730.76	91.67%
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%
Total Operation and Maintenance	\$ 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	\$ 24,110.35	\$ 13,452.72	\$184,012.85	\$210,980.76	\$210,980.76	87.22%

	January	February	March	April	May	June	July	August	September	October	November	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Administration															
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	\$ 2,259.62	\$ 2,259.62	\$ 24,855.82	\$ 27,115.44	\$ 27,115.44	91.67%
Supplies	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 2,221.12	\$ 2,423.04	\$ 2,423.04	91.67%
Rent	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 1,586.53	\$ 1,730.76	\$ 1,730.76	91.67%
Engineering	\$ -	\$ 414.00	\$ 731.60	\$ 435.50	\$ 1,217.50	\$ 318.00	\$ 243.64	\$ 7,434.15	\$ 742.50	\$ 2,608.50	\$ 1,040.71	\$ 15,186.10	\$ 35,000.00	\$ 35,000.00	43.39%
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	\$ -	\$ 26.91	\$ 26.91	\$ 242.19	\$ 645.84	\$ 645.84	37.50%
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%
Total Administration	\$ 2,605.77	\$ 3,108.68	\$ 3,374.28	\$ 3,068.18	\$ 3,850.18	\$ 2,950.68	\$ 5,826.32	\$ 12,018.65	\$ 3,348.27	\$ 5,241.18	\$ 3,673.39	\$ 49,065.58	\$ 82,065.08	\$ 82,065.08	59.79%
Capital Expenditures															
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%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,938.46	\$ 5,682.62	\$ -	\$ -	\$ 8,621.08	\$ 27,500.00	\$ 27,500.00	31.35%
Planning															
Professional Services	\$ -	\$ 509.82	\$ -	\$ 2,925.36	\$ 2,112.92	\$ 1,036.26	\$ 8,251.77	\$ 267.96	\$ -	\$ -	\$ 1,897.27	\$ 17,001.36	\$ 45,000.00	\$ 45,000.00	37.78%
Total Planning	\$ -	\$ 509.82	\$ -	\$ 2,925.36	\$ 2,112.92	\$ 1,036.26	\$ 8,251.77	\$ 267.96	\$ -	\$ -	\$ 1,897.27	\$ 17,001.36	\$ 45,000.00	\$ 45,000.00	37.78%
Total 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	\$ 29,351.53	\$ 19,023.38	\$ 258,700.87	\$ 365,545.84	\$ 365,545.84	70.77%

	January	February	March	April	May	June	July	August	September	October	November	Totals
Monthly Revenues	\$ 156.80	\$ 156.04	\$ 204.80	\$ 82,256.89	\$ 14,610.62	\$ 447.04	\$ 91,191.26	\$ 3,884.73	\$ 692.25	\$ 88,429.15	\$ 6,217.80	\$ 288,247.38
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	\$ 29,351.53	\$ 19,023.38	\$ 258,700.87
Excess of Revenues over Expenditures	\$ (3,253.97)	\$ (20,396.67)	\$ (16,320.92)	\$ 56,502.99	\$ (7,062.69)	\$ (36,130.70)	\$ 60,948.10	\$ (28,534.01)	\$ (22,477.66)	\$ 59,077.62	\$ (12,805.58)	\$ 29,546.51

	January	February	March	April	May	June	July	August	September	October	November	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$ 156.80	\$ 312.84	\$ 517.64	\$ 82,774.53	\$ 97,385.15	\$ 97,832.19	\$ 189,023.45	\$ 192,908.18	\$ 193,600.43	\$ 282,029.58	\$ 288,247.38	\$ 288,247.38	\$ 389,576.36	\$ 389,576.36	73.99%
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	\$ 239,677.49	\$ 258,700.87	\$ 258,700.87	\$ 365,545.84	\$ 365,545.84	70.77%
Excess of Revenues over Expenditures	\$ (3,253.97)	\$ (23,650.64)	\$ (39,971.56)	\$ 16,531.43	\$ 9,468.74	\$ (26,661.96)	\$ 34,286.14	\$ 5,752.13	\$ (16,725.53)	\$ 42,352.09	\$ 29,546.51	\$ 29,546.51	\$ 24,030.52	\$ 24,030.52	