

2017 Budget Analysis - Sewer Fund

Revenues	Actual															
	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
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	\$ 14,006.70	\$ 48,180.00	\$ 47,520.00	\$ 47,520.00	101.39%
Commercial Sales (448 REU's)	\$ -	\$ -	\$ -	\$ 72,551.55	\$ 11,247.91	\$ -	\$ 81,103.84	\$ 2,695.62	\$ -	\$ 78,916.55	\$ 4,183.26	\$ 83,193.81	\$ 333,892.54	\$ 340,858.36	\$ 340,858.36	97.96%
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	\$ 97,200.51	\$ 382,072.54	\$ 388,378.36	\$ 388,378.36	98.38%
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	\$ 455.72	\$ 3,058.51	\$ 1,000.00	\$ 1,000.00	305.85%
Penalties and Fines	\$ -	\$ -	\$ -	\$ 33.00	\$ 538.62	\$ -	\$ 0.45	\$ 16.50	\$ -	\$ 33.99	\$ -	\$ 16.50	\$ 639.06	\$ 198.00	\$ 198.00	322.76%
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	\$ 472.22	\$ 3,847.57	\$ 1,198.00	\$ 1,198.00	321.17%
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	\$ 97,672.73	\$ 385,920.11	\$ 389,576.36	\$ 389,576.36	99.06%
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	\$ 7,556.85	\$ 44,882.21	\$ 45,000.00	\$ 45,000.00	99.74%
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	\$ 3,255.85	\$ 20,417.67	\$ 21,000.00	\$ 21,000.00	97.23%
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	\$ 9,000.00	\$ 50,310.00	\$ 50,000.00	\$ 50,000.00	100.62%
Transportation Expenses	\$ 28.79	\$ 25.00	\$ -	\$ -	\$ -	\$ 19.15	\$ 16.25	\$ 29.72	\$ 67.00	\$ -	\$ 21.40	\$ 61.56	\$ 268.87	\$ 750.00	\$ 750.00	35.85%
Chemicals	\$ -	\$ -	\$ -	\$ 205.16	\$ -	\$ 454.49	\$ -	\$ -	\$ -	\$ -	\$ 196.54	\$ 443.44	\$ 1,299.63	\$ 10,000.00	\$ 10,000.00	13.00%
Supplies	\$ -	\$ 201.24	\$ -	\$ 45.65	\$ -	\$ -	\$ 232.23	\$ -	\$ 87.33	\$ 250.00	\$ 32.99	\$ 77.45	\$ 926.89	\$ 2,000.00	\$ 2,000.00	46.34%
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	\$ -	\$ 6,583.64	\$ 23,982.41	\$ 20,000.00	\$ 20,000.00	119.91%
Buildings/Grounds Repair/Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
Laterals/Mains Repairs/Maint.	\$ -	\$ -	\$ -	\$ 8,089.85	\$ -	\$ 17,742.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,742.00)	\$ 8,089.85	\$ 25,000.00	\$ 25,000.00	32.36%
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	\$ 5,012.00	\$ 40,213.58	\$ 30,000.00	\$ 30,000.00	134.05%
Insurance	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	100.00%
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%
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	\$ 14,643.02	\$ 198,655.87	\$ 210,980.76	\$ 210,980.76	94.16%
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	\$ 2,259.62	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	100.00%
Supplies	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 2,423.04	\$ 2,423.04	\$ 2,423.04	100.00%
Rent	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	100.00%
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	\$ 3,866.70	\$ 19,052.80	\$ 35,000.00	\$ 35,000.00	54.44%
I/I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Legal	\$ -	\$ 62.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.50	\$ 945.50	\$ 3,500.00	\$ 3,500.00	27.01%
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	\$ 26.91	\$ 269.10	\$ 645.84	\$ 645.84	41.67%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,540.24	\$ 26,540.24	\$ 26,000.00	\$ 26,000.00	102.08%
Miscellaneous - Backflow License	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858.08	\$ 868.08	\$ 200.00	\$ 200.00	434.04%
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	\$ 34,781.20	\$ 83,846.78	\$ 82,065.08	\$ 82,065.08	102.17%
Capital Expenditures																
Upgrade Evans/Deer Haven Lifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,938.46	\$ -	\$ -	\$ -	\$ (2,938.46)	\$ -	\$ 8,500.00	\$ 8,500.00	0.00%
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	0.00%
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	0.00%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
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	\$ 40,803.14	\$299,504.01	\$365,545.84	\$365,545.84	81.93%

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 97,672.73	\$385,920.11
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	\$ 40,803.14	\$299,504.01
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)	\$ 56,869.59	\$ 86,416.10

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 385,920.11	\$385,920.11	\$389,576.36	\$389,576.36	99.06%
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	\$ 299,504.01	\$299,504.01	\$365,545.84	\$365,545.84	81.93%
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	\$ 86,416.10	\$ 86,416.10	\$ 24,030.52	\$ 24,030.52	