

2018 Budget Analysis - Sewer Fund

Revenues

	Actual					2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	Totals			
User Charges								
Residential Sales (71 REU's)	\$ -	\$ 155.80	\$ 50.00	\$ 9,740.50	\$ 9,946.30	\$ 48,510.00	\$ 48,510.00	20.50%
Commercial Sales (448 REU's)	\$ -	\$ -	\$ -	\$ 79,902.46	\$ 79,902.46	\$ 332,399.16	\$ 332,399.16	24.04%
Total User Charges	\$ -	\$ 155.80	\$ 50.00	\$ 89,642.96	\$ 89,848.76	\$ 380,909.16	\$ 380,909.16	23.59%
Miscellaneous Revenues								
Connection Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Investment Interest	\$ 503.59	\$ 473.76	\$ 579.29	\$ 628.44	\$ 2,185.08	\$ 2,000.00	\$ 2,000.00	109.25%
Penalties and Fines	\$ 16.50	\$ -	\$ 16.50	\$ 33.00	\$ 66.00	\$ 198.00	\$ 198.00	33.33%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,138.68	\$ 25,138.68	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 520.09	\$ 473.76	\$ 595.79	\$ 1,661.44	\$ 3,251.08	\$ 30,336.68	\$ 30,336.68	10.72%
Total Revenues	\$ 520.09	\$ 629.56	\$ 645.79	\$ 91,304.40	\$ 93,099.84	\$ 411,245.84	\$ 411,245.84	22.64%

Expenditures

	Actual					2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	Totals			
Operation and Maintenance								
Wages and FICA	\$ -	\$ 4,470.86	\$ 4,500.22	\$ 4,791.81	\$ 13,762.89	\$ 46,350.00	\$ 46,350.00	29.69%
Utilities	\$ -	\$ 1,171.69	\$ 1,183.56	\$ 1,517.98	\$ 3,873.23	\$ 21,000.00	\$ 21,000.00	18.44%
Sludge Disposal	\$ -	\$ 1,680.00	\$ 3,360.00	\$ 4,560.00	\$ 9,600.00	\$ 50,000.00	\$ 50,000.00	19.20%
Transportation Expenses	\$ -	\$ 30.52	\$ 15.26	\$ 59.02	\$ 104.80	\$ 750.00	\$ 750.00	13.97%
Chemicals	\$ -	\$ 95.60	\$ -	\$ -	\$ 95.60	\$ 25,000.00	\$ 25,000.00	0.38%
Supplies	\$ -	\$ 719.84	\$ -	\$ 309.90	\$ 1,029.74	\$ 2,000.00	\$ 2,000.00	51.49%
Equipment Repairs/Maintenance	\$ 63.80	\$ 1,224.44	\$ 1,129.51	\$ -	\$ 2,417.75	\$ 20,000.00	\$ 20,000.00	12.09%
Buildings/Grounds Repair/Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Laterals/Mains Repairs/Maint.	\$ -	\$ -	\$ -	\$ 7,525.70	\$ 7,525.70	\$ 20,000.00	\$ 20,000.00	37.63%
Lab Testing	\$ -	\$ 3,222.00	\$ 4,151.57	\$ 3,819.00	\$ 11,192.57	\$ 35,000.00	\$ 35,000.00	31.98%
Insurance	\$ 394.23	\$ 394.23	\$ 394.23	\$ 394.23	\$ 1,576.92	\$ 4,730.76	\$ 4,730.76	33.33%
Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,534.00	\$ 3,534.00	0.00%
Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Operation and Maintenance	\$ 458.03	\$ 13,009.18	\$ 14,734.35	\$ 22,977.64	\$ 51,179.20	\$ 225,830.76	\$ 225,830.76	22.66%

	January	February	March	April	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Administration								
Salaries	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 2,259.62	\$ 9,038.48	\$ 27,115.44	\$ 27,115.44	33.33%
Supplies	\$ 201.92	\$ 201.92	\$ 201.92	\$ 201.92	\$ 807.68	\$ 2,423.04	\$ 2,423.04	33.33%
Rent	\$ 144.23	\$ 144.23	\$ 144.23	\$ 144.23	\$ 576.92	\$ 1,730.76	\$ 1,730.76	33.33%
Engineering	\$ -	\$ 650.19	\$ 2,382.35	\$ 9,319.18	\$ 12,351.72	\$ 35,000.00	\$ 35,000.00	35.29%
I/I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Legal	\$ -	\$ 384.00	\$ 1,820.00	\$ 472.40	\$ 2,676.40	\$ 3,500.00	\$ 3,500.00	76.47%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Commissioners' Fees and FICA	\$ 26.91	\$ 26.91	\$ 26.91	\$ 26.91	\$ 107.64	\$ 645.84	\$ 645.84	16.67%
Certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Education/Conference/Dues/Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	0.00%
Miscellaneous - Backflow License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%
Total Administration	\$ 2,632.68	\$ 3,666.87	\$ 6,835.03	\$ 12,424.26	\$ 25,558.84	\$ 81,615.08	\$ 81,615.08	31.32%
Capital Expenditures								
Upgrade Evans/Deer Haven Lifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	0.00%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ 9,662.86	\$ 9,662.86	\$ 9,000.00	\$ 9,000.00	107.37%
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	0.00%
Rebuild Clarifier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rebuild Aerators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Lab Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 9,662.86	\$ 9,662.86	\$ 58,800.00	\$ 58,800.00	16.43%
Planning								
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	0.00%
Total Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	0.00%
Total Expenditures	\$ 3,090.71	\$ 16,676.05	\$ 21,569.38	\$ 45,064.76	\$ 86,400.90	\$ 411,245.84	\$ 411,245.84	21.01%

	January	February	March	April	Totals
Monthly Revenues	\$ 520.09	\$ 629.56	\$ 645.79	\$ 91,304.40	\$ 93,099.84
Monthly Expenditures	\$ 3,090.71	\$ 16,676.05	\$ 21,569.38	\$ 45,064.76	\$ 86,400.90
Excess of Revenues over Expenditures	\$ (2,570.62)	\$ (16,046.49)	\$ (20,923.59)	\$ 46,239.64	\$ 6,698.94

	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$ 520.09	\$ 1,149.65	\$ 1,795.44	\$ 93,099.84	\$ 93,099.84	\$ 411,245.84	\$ 411,245.84	22.64%
Expenditures to Date	\$ 3,090.71	\$ 19,766.76	\$ 41,336.14	\$ 86,400.90	\$ 86,400.90	\$ 411,245.84	\$ 411,245.84	21.01%
Excess of Revenues over Expenditures	\$ (2,570.62)	\$ (18,617.11)	\$ (39,540.70)	\$ 6,698.94	\$ 6,698.94	\$ -	\$ -	