

2018 Budget Analysis - Water Fund

Revenues	Actual					2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	Totals			
User Charges								
Metered Sales	\$ -	\$ -	\$ -	\$ 18,828.00	\$ 18,828.00	\$ 100,000.00	\$ 100,000.00	18.83%
Unmetered Sales	\$ 105.00	\$ -	\$ -	\$ -	\$ 105.00	\$ 100.00	\$ 100.00	0.00%
Irrigation Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Total User Charges	\$ 105.00	\$ -	\$ -	\$ 18,828.00	\$ 18,933.00	\$ 110,100.00	\$ 110,100.00	17.20%
Miscellaneous Revenues								
Fire Protection - Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,950.00	\$ 91,950.00	0.00%
Rental Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 35,550.76	\$ 35,550.76	11.25%
Interest	\$ 998.42	\$ 937.05	\$ 1,148.49	\$ 1,245.36	\$ 4,329.32	\$ 4,500.00	\$ 4,500.00	96.21%
Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 1,998.42	\$ 1,937.05	\$ 2,148.49	\$ 3,245.36	\$ 9,329.32	\$ 132,015.76	\$ 132,015.76	7.07%
Total Revenues	\$ 2,103.42	\$ 1,937.05	\$ 2,148.49	\$ 22,073.36	\$ 28,262.32	\$ 242,115.76	\$ 242,115.76	11.67%

Expenditures	January	February	March	April	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Plant Operations and Maintenance								
Wages and FICA	\$ -	\$ 2,112.55	\$ 2,078.23	\$ 2,751.16	\$ 6,941.94	\$ 30,000.00	\$ 30,000.00	23.14%
Power Purchased	\$ -	\$ 1,276.53	\$ 1,226.30	\$ 945.54	\$ 3,448.37	\$ 18,000.00	\$ 18,000.00	19.16%
Supplies and Expenses	\$ -	\$ 365.56	\$ 473.94	\$ 1,580.77	\$ 2,420.27	\$ 5,000.00	\$ 5,000.00	48.41%
Meter Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Chemicals	\$ -	\$ -	\$ 289.28	\$ -	\$ 289.28	\$ 2,000.00	\$ 2,000.00	14.46%
Repairs of Water Plant	\$ -	\$ 485.35	\$ -	\$ 725.00	\$ 1,210.35	\$ 4,000.00	\$ 4,000.00	30.26%
Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	0.00%
Lab Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Plant Operations and Maintenance	\$ -	\$ 4,239.99	\$ 4,067.75	\$ 6,002.47	\$ 14,310.21	\$ 66,750.00	\$ 66,750.00	21.44%
Operating Expenses								
Commissioners' Salaries	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 100.00	\$ 600.00	\$ 600.00	16.67%
Insurance	\$ 352.37	\$ 352.37	\$ 352.37	\$ 352.37	\$ 1,409.48	\$ 4,228.44	\$ 4,228.44	33.33%
Office Supplies and Expenses	\$ 285.72	\$ 324.28	\$ 305.35	\$ 330.01	\$ 1,245.36	\$ 4,500.00	\$ 4,500.00	27.67%
PSC Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00	0.00%
Taxes (Property, Administration)	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 5,904.76	\$ 17,714.28	\$ 17,714.28	33.33%
Engineering	\$ -	\$ 1,514.89	\$ 138.00	\$ 621.00	\$ 2,273.89	\$ 10,000.00	\$ 10,000.00	22.74%
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	0.00%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00	0.00%
Training/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Outside Services	\$ 285.72	\$ 285.72	\$ 285.72	\$ 427.72	\$ 1,284.88	\$ 10,000.00	\$ 10,000.00	12.85%
Mslns (Dues, Chargeback)/Water use fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%
Total Operating Expenses	\$ 2,425.00	\$ 3,978.45	\$ 2,582.63	\$ 3,232.29	\$ 12,218.37	\$ 59,867.72	\$ 59,867.72	20.41%

Capital Expenditures	January	February	March	April	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ 9,139.50	\$ 9,139.50	\$ 7,500.00	\$ 7,500.00	121.86%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ 1,293.01	\$ 1,293.01	\$ 1,500.00	\$ 1,500.00	0.00%
Hydrant Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ 9,662.86	\$ 9,662.86	\$ 9,000.00	\$ 9,000.00	107.37%
Hydrant Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	0.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	0.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	0.00%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 20,095.37	\$ 20,095.37	\$ 43,300.00	\$ 43,300.00	46.41%

Depreciation	January	February	March	April	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 56,000.00	0.00%
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 56,000.00	0.00%

Contingency	January	February	March	April	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,198.04	\$ 72,198.04	0.00%
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,198.04	\$ 72,198.04	0.00%

Water Tower Painting Fund	January	February	March	April	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Water Tower Painting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Total Water Tower Painting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Total Expenditures	\$ 2,425.00	\$ 8,218.44	\$ 6,650.38	\$ 29,330.13	\$ 46,623.95	\$ 169,917.72	\$ 169,917.72	27.44%

	January	February	March	April	Totals
Monthly Revenues	\$ 2,103.42	\$ 1,937.05	\$ 2,148.49	\$ 22,073.36	\$ 28,262.32
Monthly Expenditures	\$ 2,425.00	\$ 8,218.44	\$ 6,650.38	\$ 29,330.13	\$ 46,623.95
Excess of Revenues over Expenditures	\$ (321.58)	\$ (6,281.39)	\$ (4,501.89)	\$ (7,256.77)	\$ (18,361.63)

	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$ 2,103.42	\$ 4,040.47	\$ 6,188.96	\$ 28,262.32	\$ 28,262.32	\$ 242,115.76	\$ 242,115.76	11.67%
Expenditures to Date	\$ 2,425.00	\$ 10,643.44	\$ 17,293.82	\$ 46,623.95	\$ 46,623.95	\$ 169,917.72	\$ 169,917.72	27.44%
Excess of Revenues over Expenditures	\$ (321.58)	\$ (6,602.97)	\$ (11,104.86)	\$ (18,361.63)	\$ (18,361.63)	\$ 72,198.04	\$ 72,198.04	