

Item	214,078	206,727	263,475	265,940	237,921	237,215	Income
Total Expenses					50,567	50,567	
Use of Enterprise Funds					187,353	186,648	
Adjusted User Charges					77,088	77,088	
Total Current Allocated Capacity	76,245	76,245	76,245	76,245	68,483	68,483	From billing inputs
Total Current Connected	73,330	71,793	73,330	73,330	30,728	30,728	From billing inputs
Total Assumed Flow	21,000	23,000	23,000	27,000	1.94	1.94	Based on water readings 6/28/2016
Capacity Rate (\$/gpd-year)	2.13	2.76	2.76	2.79	1.22	1.21	80% of Adj User Charges/Total Current Allocated Capacity
Flow Rate (\$/gpd-year)	1.58	2.29	2.29	1.97	3.66	3.64	20% of Adjusted User Charges/Total Assumed Flow
Penalty Rate (\$/gpd-year)	4.74	6.87	6.87	5.91			3 Times the Flow Rate
Notes:							
(1) The overage from the actual FY16 Revenue and Expenses of \$50,567 will be used to reduce the FY18 Budget rates charged to users.							
(2) Account Specialist Salaries - Added and estimate for Cost of Living Adjustment and \$1,000 for overtime. (9/30/16 had no COLA (contract negotiations) or overtime.							
(3) The 2/15/17 forecasted using 2/12/17 year-to-date actuals. The 9/30/16, FY18 Budget, was forecasted using FY16 actual numbers. During the many changes a line for Sludge was added (no account number change). As a result, the Materials and Markup account, which was also new, was not reduced for the new line for sludge. All accounts are in #52151, but WW breaks them out.							
(4) Betterment apportioned income (billed in the 3rd and 4th Quarters) is different from the actual betterment debt expense paid to the bank. We budget the debt expense number in income so revenues = expenses.							
(5) Final FY2018 2/15/17 Budget is based on updated numbers from Finance and Vendors. As indicated, numbers were updated based on the 2/12/17 monthly budget's year-to-date numbers and annualized for the year (FY17). A 3% increase was added in most cases.							
FY2018 Difference in Betterment Revenues Billed and the Debt Expense.							
	FY2018						
	Apport'd/Billed	Debt Expense	Variance				
Old Betterment-Principal	\$ 23,661.00	\$ 38,441.67	\$ (14,780.67)				
Old Betterment-Interest	\$ 3,549.00	\$ 7,350.03	\$ (3,801.03)				
New Betterment-Principal	\$ 197,419.00	\$ 245,000.00	\$ (47,581.00)				
New Betterment-Interest	\$ 163,112.00	\$ 180,265.00	\$ (17,153.00)				
Total Old & New Principal	\$ 221,080.00	\$ 283,441.67	\$ (62,361.67)				
Total Old & New Interest	\$ 166,661.00	\$ 187,615.03	\$ (20,954.03)				