

Revenues or Expenditures By Fund

Budget Year: 2013 & Previous Year: 2012 & Forecast Year: 2014

Fund Category or Fund: Utility Revenue Fund

From Stage: <All> To Stage: <All>

Costing Center	2012 Budget	2013 Budget
All Funds		
Utility Revenue Fund		
Revenues		
CONDITIONAL GRANTS - UTILITY	0	0
HYDRANTS	254,000	275,000
INDUSTRIAL WWTF	2,200,960	1,689,742
MISC UTILITY REVENUES-ENG	21,188	20,000
MISC UTILITY REVENUES-WASTEWAT	47,000	57,000
RATE REVENUES	14,083,149	15,646,270
SEWAGE LAGOON OPERATIONS	10,500	281,000
UTILITY PENALTIES	80,000	90,000
WASTEWATER TREATMENT PLANT OPE	142	0
WATER SERVICES	24,186	25,000
Total	16,721,125	18,084,012
Expenditures		
DOMESTIC SEWER MAINS	315,241	416,079
DOMESTIC SEWER SERVICES	285,704	271,678
HYDRANTS	146,718	119,514
INDUSTRIAL WWTF	2,586,446	3,031,387
LIFT STATIONS	98,726	102,378
MAINTENANCE OPERATIONS	351,731	441,482
PURIFICATION & TREATMENT	1,438,668	1,430,360
RES APPR-ENG WATER/WASTEWATER	1,900,000	2,000,000
SEWAGE LAGOON OPERATIONS	262,450	510,450
UTILITY ADMINISTRATION	1,195,201	1,223,950
UTILITY SUPERVISION	451,878	428,894
WASTEWATER RECONSTRUCTION	28,000	40,000
WASTEWATER TREATMENT PLANT OPE	1,756,839	1,964,354
WATER MAINS	494,815	462,751
WATER METERS	815,729	447,094
WATER RECONSTRUCTION PROJECTS	253,500	360,000
WATER REVENUE PROJECTS	300,000	500,000
WATER SERVICES	523,999	984,680
WATER TREATMENT FACILITY OPERATIO	2,666,969	3,135,181
WATER VALVES	157,730	213,781
Total	16,030,344	18,084,012