

# Revenues and Expenditures by Fund Detailed

Budget Year: 2014 & Previous Year: 2013 & Forecast Year: 2015

Fund Category or Fund: Utility Revenue Fund

<b>Costing Center</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>All Funds</b>		
<b>Utility Revenue Fund</b>		
<b>Revenues</b>		
CONDITIONAL GRANTS - UTILITY	0	0
HYDRANTS	275,000	275,000
INDUSTRIAL WWTF	1,689,742	1,905,000
MISC UTILITY REVENUES-ENG	20,000	20,000
MISC UTILITY REVENUES-WASTEWAT	57,000	45,000
RATE REVENUES	15,646,270	13,495,000
SEWAGE LAGOON OPERATIONS	281,000	103,000
UTILITY PENALTIES	90,000	90,000
WASTEWATER TREATMENT PLANT OPE	0	
WATER SERVICES	25,000	25,000
<b>Total</b>	<b>18,084,012</b>	<b>15,958,000</b>
<b>Expenditures</b>		
DOMESTIC SEWER MAINS	416,079	177,394
DOMESTIC SEWER SERVICES	271,678	177,705
HYDRANTS	119,514	66,312
INDUSTRIAL WWTF	3,031,387	3,596,158
LIFT STATIONS	102,378	110,090
MAINTENANCE OPERATIONS	441,482	485,796
PURIFICATION & TREATMENT	1,430,360	1,545,486
RES APPR-ENG WATER/WASTEWATER	2,000,000	0
SEWAGE LAGOON OPERATIONS	510,450	335,965
UTILITY ADMINISTRATION	1,223,950	1,347,709
UTILITY SUPERVISION	428,894	1,629,063
WASTEWATER RECONSTRUCTION PROJEC	40,000	0
WASTEWATER TREATMENT PLANT OPE	1,964,354	2,472,088
WATER MAINS	462,751	383,594
WATER METERS	447,094	201,878
WATER RECONSTRUCTION PROJECTS	360,000	0
WATER REVENUE PROJECTS	500,000	300,000
WATER SERVICES	984,680	499,674
WATER TREATMENT FACILITY OPERATIO	3,135,181	2,538,249
WATER VALVES	213,781	90,839
<b>Total</b>	<b>18,084,012</b>	<b>15,958,000</b>