

Revenues and Expenditures by Fund Detailed

Budget Year: 2015 & Previous Year: 2014

Fund Category or Fund: Utility Revenue Fund

Costing Center	2014 Approved Budget	2015 Approved Budget
All Funds		
Utility Revenue Fund		
Revenues		
CONDITIONAL GRANTS - UTILITY	0	0
HYDRANTS	275,000	281,600
INDUSTRIAL WWTF	1,905,000	1,720,000
MISC UTILITY REVENUES-ENG	20,000	25,000
MISC UTILITY REVENUES-WASTEWAT	45,000	45,900
RATE REVENUES	13,495,000	13,495,000
SEWAGE LAGOON OPERATIONS	103,000	100,000
UTILITY PENALTIES	90,000	90,000
WASTEWATER TREATMENT PLANT OPE	0	0
WATER SERVICES	25,000	35,000
Total Revenues	15,958,000	15,792,500
Expenditures		
DOMESTIC SEWER MAINS	177,394	221,750
DOMESTIC SEWER SERVICES	177,705	164,370
HYDRANTS	66,312	71,426
INDUSTRIAL WWTF	3,596,158	3,494,992
LIFT STATIONS	110,090	90,339
MAINTENANCE OPERATIONS	485,796	501,395
PURIFICATION & TREATMENT	1,545,486	1,502,815
RES APPR-ENG WATER/WASTEWATER	0	1,024,117
SEWAGE LAGOON OPERATIONS	335,965	365,968
UTILITY ADMINISTRATION	1,347,709	1,243,152
UTILITY SUPERVISION	1,629,063	1,838,953
WASTEWATER TREATMENT PLANT OPE	2,472,088	1,719,887
WATER MAINS	383,594	377,094
WATER METERS	201,878	195,601
WATER REVENUE PROJECTS	300,000	0
WATER SERVICES	499,674	382,014
WATER TREATMENT FACILITY OPERATIO	2,538,249	2,523,809
WATER VALVES	90,839	74,817
Total Expenditures	15,958,000	15,792,500