

Revenues and Expenditures by Fund Detailed

Budget Year: 2018 & Previous Year: 2017
Fund Category or Fund: Utility Revenue Fund

Costing Center	2017 Approved Budget	2018 Approved Budget
All Funds		
Utility Revenue Fund		
Revenues		
HYDRANTS	263,200	268,400
MUNICIPAL PRE-TREATMENT PLANT	97,500	105,000
RATE REVENUES	16,133,500	19,396,556
UTILITY ADMIN ENGINEERING	28,000	28,000
UTILITY PENALTIES	78,000	0
WATER RECLAMATION FACILITY	1,865,000	2,145,000
WATER SERVICES	25,000	25,000
Total Revenues	18,490,200	21,967,956
Expenditures		
DOMESTIC SEWER MAINS	288,053	228,502
DOMESTIC SEWER SERVICES	191,841	252,510
HYDRANTS	101,199	86,669
LIFT STATIONS	99,722	129,007
MAINTENANCE OPERATIONS	70,580	800,119
MUNICIPAL PRE-TREATMENT PLANT	1,931,967	2,084,871
OPERATIONS BY-LAW UT	33,643	34,232
PURIFICATION & TREATMENT	1,755,000	1,931,100
SEWAGE LAGOON OPERATIONS	167,270	351,668
UTILITY ADMIN ENGINEERING	2,914,139	5,151,391
UTILITY ADMINISTRATION	571,218	650,884
UTILITY SUPERVISION	1,845,754	1,957,271
WATER MAINS	440,137	361,674
WATER METERS	249,726	196,437
WATER RECLAMATION FACILITY	4,291,606	4,494,725
WATER SERVICES	301,166	271,340
WATER TREATMENT FACILITY	3,156,825	2,906,181
WATER VALVES	80,355	79,375
Total Expenditures	18,490,200	21,967,956