

Revenues and Expenditures - Utility Fund

Budget Year: 2012 Forecast Year: 2013

Fund Category or Fund: Utility Revenue Fund

Costing Center	2012 Budget	2013 Forecast
Utility Revenue Fund		
Revenues		
HYDRANTS	267,000	267,000
INDUSTRIAL WWTF	2,550,960	2,100,000
MISC UTILITY REVENUES-ENG	20,000	20,000
MISC UTILITY REVENUES-WASTEWAT	59,770	61,318
RATE REVENUES	13,795,149	14,126,842
SEWAGE LAGOON OPERATIONS	10,500	5,000
UTILITY PENALTIES	60,000	60,000
WATER SERVICES	31,186	33,369
Total	16,794,565	16,673,529
Expenditures		
DOMESTIC SEWER MAINS	387,758	397,792
DOMESTIC SEWER SERVICES	293,204	301,799
HYDRANTS	159,718	172,150
INDUSTRIAL WWTF	2,485,206	2,728,010
LIFT STATIONS	82,170	82,254
MAINTENANCE OPERATIONS	433,380	441,894
PURIFICATION & TREATMENT	1,346,468	1,386,862
RES APPR-ENG WATER/WASTEWATER	1,500,000	1,700,000
SEWAGE LAGOON OPERATIONS	312,450	313,850
UTILITY ADMINISTRATION	1,202,396	1,224,797
UTILITY SUPERVISION	416,878	412,772
WASTEWATER RECONSTRUCTION PROJECT	40,000	60,000
WASTEWATER TREATMENT PLANT OPE	2,051,012	1,931,528
WATER MAINS	524,742	541,590
WATER METERS	862,762	393,609
WATER RECONSTRUCTION PROJECTS	400,000	360,000
WATER REVENUE PROJECTS	800,000	700,000
WATER SERVICES	596,825	624,082
WATER TREATMENT FACILITY OPERATIO	2,671,866	2,739,473
WATER VALVES	227,730	161,066
Total	16,794,565	16,673,529
Utility Revenue Fund Net Total	0	0