

Account Number		2013 Actual 12/31/2013	2014 Actual 11/12/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
610-48-41900-000-000	INTEREST INCOME	46.18	30.05	37.86	350.00	50.00	-85.71
TAXES		46.18	30.05	37.86	350.00	50.00	-85.71
610-46-46110-000-000	RESIDENTIAL METER SALES	75,259.35	56,346.55	70,996.65	77,070.00	77,000.00	-0.09
610-46-46120-000-000	COMMERCIAL METER SALES	5,262.76	4,535.26	5,714.43	5,225.00	5,800.00	11.00
610-46-46130-000-000	INDUSTRIAL METERED SALES	670.05	616.73	777.08	676.00	800.00	18.34
610-46-46200-000-000	PRIVATE FIRE PROTECTION	4,824.00	3,618.00	4,558.68	4,825.00	4,825.00	0.00
610-46-46300-000-000	PUBLIC FIRE PROTECTION	58,887.00	58,887.00	58,887.00	78,516.00	58,887.00	-25.00
610-46-46400-000-000	SALES TO PUBLIC AUTHORITY	1,368.52	1,002.45	1,263.09	1,525.00	1,300.00	-14.75
610-46-46500-000-000	BULK SALES	-45.61	1,780.48	2,243.40	0.00	1,000.00	999.99
PUBLIC CHARGES FOR SERVICES		146,226.07	126,786.47	144,440.33	167,837.00	149,612.00	-10.86
610-47-47000-000-000	LATE FEES	483.17	347.98	438.45	440.00	440.00	0.00
610-47-47400-000-000	OTHER WATER REVENUE	6,565.13	5,325.00	6,709.50	6,000.00	6,700.00	11.67
610-47-47500-000-000	WATER TAX ROLL CHARGES	33.45	0.00	0.00	0.00	141.79	999.99
MISCELLANEOUS REVENUES		7,081.75	5,672.98	7,147.95	6,440.00	7,281.79	13.07
TOTAL REVENUES		153,354.00	132,489.50	151,626.14	174,627.00	156,943.79	-10.13

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610-53-40300-000-000	DEPRECIATION	47,547.00	0.00	0.00	46,400.00	48,411.00	4.33
610-53-40310-000-000	DEPRECIATION ON CIAC	9,384.00	0.00	0.00	9,400.00	9,384.00	-0.17
610-53-40800-000-000	TAXES & FICA TAX	0.00	1,900.57	2,200.68	2,513.00	2,500.00	-0.52
610-53-40801-000-000	PROPERTY TAXES	38,743.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION/TAXES		95,674.00	1,900.57	2,200.68	58,313.00	60,295.00	3.40
610-53-42100-000-000	CONTRIBUTION IN AID OF CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
610-53-43100-000-000	INTEREST EXPENSE	9,461.83	9,941.52	12,281.06	10,200.00	11,800.00	15.69
INTERGOVERNMENTAL REVENUES		9,461.83	9,941.52	12,281.06	10,200.00	11,800.00	15.69
610-53-60000-000-000	WATER WAGES	18,086.39	18,934.51	22,199.61	21,595.00	26,569.00	23.03
WAGES		18,086.39	18,934.51	22,199.61	21,595.00	26,569.00	23.03
610-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	3,830.15	5,530.06	7,149.40	7,000.00	7,000.00	0.00
FUEL & POWER - ELECTRIC/GAS		3,830.15	5,530.06	7,149.40	7,000.00	7,000.00	0.00
610-53-63000-000-000	CHEMICALS	1,104.95	893.18	1,125.41	2,000.00	1,200.00	-40.00
CHEMICALS		1,104.95	893.18	1,125.41	2,000.00	1,200.00	-40.00
610-53-64000-000-000	SUPPLIES & EXPENSE	265.40	3,423.87	4,314.08	4,500.00	4,400.00	-2.22
OPERATING SUPPLIES & EXPENSE		265.40	3,423.87	4,314.08	4,500.00	4,400.00	-2.22
610-53-65000-000-000	REPAIRS TO WATER PLANT	980.00	84.00	105.84	7,500.00	7,000.00	-6.67
REPAIRS TO PLANT		980.00	84.00	105.84	7,500.00	7,000.00	-6.67
610-53-66000-000-000	TRANSPORTATION EXPENSES	189.59	406.86	512.64	500.00	600.00	20.00
TRANSPORTATION EXPENSES		189.59	406.86	512.64	500.00	600.00	20.00
610-53-67000-000-000	WATER TOWER EXPENSES	901.22	1,779.81	2,643.76	500.00	3,000.00	500.00
WATER TOWER EXPENSES		901.22	1,779.81	2,643.76	500.00	3,000.00	500.00
610-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	18,669.21	11,424.05	13,293.01	11,250.00	13,172.00	17.08
610-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	3,836.90	2,539.90	3,200.27	4,250.00	3,600.00	-15.29

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610-53-68200-000-000	OUTSIDE SERVICES INCLUD AUDIT	7,590.85	3,950.00	4,977.00	3,950.00	4,000.00	1.27
610-53-68300-000-000	WATER TESTING EXPENSE	2,519.54	6,371.29	8,027.83	6,500.00	6,000.00	-7.69
610-53-68400-000-000	HEALTH INSURANCE EXPENSE	0.00	776.48	978.36	3,000.00	5,774.00	92.47
610-53-68500-000-000	COMPUTER EXPENSES	786.93	0.00	0.00	0.00	250.00	999.99
610-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	7,760.83	3,137.36	3,688.62	8,758.00	4,000.00	-54.33
610-53-68700-000-000	EMPLOYEE TRAINING	90.79	1,505.92	1,897.46	750.00	1,500.00	100.00
610-53-68800-000-000	REGULATORY COMM EXPENSE	187.25	444.51	560.08	500.00	500.00	0.00
610-53-68810-000-000	LICENSES	0.00	45.00	56.70	0.00	45.00	999.99
610-53-68850-000-000	UNEMPLOYMENT EXPENSE	0.00	1,479.98	1,864.77	0.00	0.00	0.00
610-53-68900-000-000	WELL EXPENSES	1,836.35	1,121.70	1,770.87	1,600.00	1,600.00	0.00
ADMINISTRATIVE&GENERAL EXPENSE		43,278.65	32,796.19	40,314.97	40,558.00	40,441.00	-0.29
610-53-69000-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
610-53-69500-000-000	MISC GENERAL EXPENSES	-284.00	3,234.02	0.00	0.00	0.00	0.00
UNCOLLECTIBLE ACCOUNTS		-284.00	3,234.02	0.00	0.00	0.00	0.00
TOTAL EXPENSES		173,488.18	78,924.59	92,847.45	152,666.00	162,305.00	6.31
NET TOTALS		-20,134.18	53,564.91	58,778.69	21,961.00	-5,361.21	-124.41