2014 Wastewater Income and Expenses

Receipts 2014					
Watewater Rents-2013 January	$	12,906.62	Liability Insurance	$	17,968.00
Wastewater Rents 2013-April	$	22,713.37	Dues	$	280.00
Wastewater Rents 2013-July	$	22,882.65	Advertising	$	-
Wastewater Rents 2013-October	$	38,575.70	Office Supplies	$	845.40
Wastewater Rents 2014-January	$	104,729.64	Postage	$	1,309.98
Wastewater Rents 2014- April	$	79,708.01	Bond Principal	$	139,716.67
Wastewater Rents 2014-July	$	74,475.32	Plant Upgrade	$	-
Wastewater Rents 2014-October	$	76,289.00	Transfer to Capitol Reserve-AP 2014	$	50,000.00
Finals	$	1,126.26			
Service Work	$	65.00			
Connection Fees	$	6,440.00			
Interest on Past Due Sewer	$	11,070.36			
Interest on Wastewater NOW Account	$	31.96			
Reimburse to Sewer Dept	$	231.32			
Septage Permits	$	68,590.90			
Metal Recycling	$	1,055.70	**Total Expenditures 2014**	**$**	**538,122.75**
Total Revenue	**$**	**520,891.81**	**Beginning Balance**	**$**	**134,246.19**
			Auditors Adjustment	$	27,971.55
			2013 Expense Charged in 2014	$	(7.13)
			2014 Receipts	$	520,891.81
Expenses 2013			Total Expenditures	$	(538,122.75)
Wastewater Personnel	$	92,373.48	Transfer Connection Fees	$	(6,440.00)
Treasurer	$	750.00	Overlay	$	(237.00)
Overtime	$	6,692.81			
Additional Labor			**Balance -Dec 31, 2014**	**$**	**138,302.67**
Janitorial Supplies	$	19.66			
General Maintenance	$	8,901.92			
Mainline Maintenance	$	7,495.93			
Service Line Maint.	$	350.00			
Gasoline	$	818.30			
Diesel	$	1,093.91			
Propane	$	9,537.90			
Vehicle Maintenance	$	104.72			
Tools Misc.	$	1,649.86	**TDBank-Capitol Reserve**		
Grease & Oil	$	-	Beginning Balance	$	244,097.02
Specialized Labor	$	3,768.14	Interest 2014	$	369.66
Telephone	$	892.60	Connection Fees	$	6,440.00
Electricity	$	69,117.72	A/R Transfer from Appropriations	$	50,000.00
Water	$	59.52			
Uniforms	$	373.62	**Balance December 31, 2014**	**$**	**300,906.68**
Equipment Rental	$	385.17			
Sludge Processing	$	35,256.55			
Lab Supplies	$	18,651.95			
Chemicals	$	31,691.87			
Personnel Liabilities	$	1,299.75			
Health Insurance	$	16,929.81			
Disability	$	867.77			
FICA	$	6,555.66			
Medicare	$	1,530.90			
Icma Retirement	$	4,374.51			
Training	$	505.00			
Unemployment	$	900.00			
Workers Compensation	$	487.00			
Auditor	$	4,454.00			
Consultants Engineers	$	112.67			