

Higgins Lake Utilities Authority Profit & Loss Budget Overview July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
537.607 · Sewer Fees	170,100.00
537.608 · Equip Replace & Reserve	56,700.00
537.609 · Delinquent Sewer Fees	2,000.00
537.664 · Interest-O&M	100.00
537.671 · Misc Income-O&M	200.00
537.672 · Bad Check Charges	10.00
Total Income	229,110.00
Expense	
537.153 · Office Equipment	0.00
537.710 · Per Diem	1,500.00
537.726 · Office Supplies	250.00
537.727 · Equipment Purchases-Large	0.00
537.728 · Equipment Purchases-Small	0.00
537.729 · Equipment Replacement Reserve	56,700.00
537.735 · Operating Supplies	100.00
537.801 · Legal & Professional	2,000.00
537.802 · Contractual Services-Operations	60,000.00
537.803 · Insurance	3,300.00
537.804 · Contractual-Administrative	28,800.00
537.805 · System Repairs	12,060.00
537.806 · Contract-Audit Fees	2,150.00
537.850 · Telephone & Internet	1,200.00
537.900 · Printing & Publishing	300.00
537.920 · Utilities	49,000.00
537.940 · Office Rent	4,200.00
537.955 · Education, Dues & Subscriptions	900.00
537.956 · Computer Hardware & Software	2,000.00
537.957 · Permits & Fees	3,650.00
537.958 · Postage	1,000.00
537.959 · Miscellaneous Expense-O&M	0.00
Total Expense	229,110.00
Net Ordinary Income	0.00
Net Income	0.00