

## Higgins Lake Utilities Authority Profit & Loss Budget Overview July 2021 through June 2022

Jul '21 - Jun '22

Ordinary Income/Expense	Jul '21 - Jun '22
<b>Income</b>	
636.640 · Due from Townships	225,593.76
637.674 · Capital Improvement Fund	8,100.00
637.607 · Sewer Fees	145,800.00
637.608 · Equip Replace & Reserve	72,900.00
637.609 · Delinquent Sewer Fees	4,000.00
637.610 · Delinquent E&R fees	200.00
637.611 · Late payment fees O & M	800.00
637.612 · Late payment fees ER&R	20.00
637.664 · Interest-O&M	100.00
637.665 · Interest-ER&R	26.39
637.671 · Misc Income-O&M	200.00
637.672 · Bad Check Charges	10.00
<b>Total Income</b>	<b>457,550.15</b>
<b>Expense</b>	
636.301 · SRF Bond Payment	200,000.00
636.302 · Local Bond Payment Interest	25,593.76
637.730 · Capital Improvements	8,100.00
637.710 · Per Diem	2,000.00
637.726 · Office Supplies	1,000.00
637.729 · Equipment Replacement Reserve	72,900.00
637.801 · Legal & Professional	2,000.00
637.802 · Contractual Services-Operations	60,000.00
637.803 · Insurance	4,500.00
637.804 · Contractual-Administrative	16,000.00
637.806 · Contract-Audit Fees	3,000.00
637.860 · Telephone & Internet	1,000.00
637.900 · Printing & Publishing	1,000.00
637.920 · Utilities	45,000.00
637.940 · Office Rent	4,500.00
637.965 · Education, Dues & Subscriptions	1,500.00
637.966 · Computer Hardware & Software	3,500.00
637.967 · Permits & Fees	3,850.00
637.968 · Postage	1,560.00
637.969 · Miscellaneous Expense-O&M	746.39
<b>Total Expense</b>	<b>457,550.15</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>