

Higgins Lake Utilities Authority Profit & Loss Budget Overview

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
536.539 · Bond Proceeds (from Townships)	222,343.76
537.674 · Capital Improvement Fund	8,100.00
537.607 · Sewer Fees	153,900.00
537.608 · Equip Replace & Reserve	64,800.00
537.609 · Delinquent Sewer Fees	3,000.00
537.610 · Delinquent E&R fees	296.39
537.611 · Late payment fees O & M	800.00
537.612 · Late payment fees ER&R	400.00
537.664 · Interest-O&M	100.00
537.665 · Interest-ER&R	350.00
537.671 · Misc Income-O&M	200.00
537.672 · Bad Check Charges	10.00
Total Income	454,300.15
Expense	
536.301 · SRF Bond Payment	200,000.00
536.303 · SRF bond Interest	22,343.76
537.730 · Capital Improvements	8,100.00
537.710 · Per Diem	2,000.00
537.726 · Office Supplies	1,000.00
537.729 · Equipment Replacement Reserve	64,800.00
537.801 · Legal & Professional	2,000.00
537.802 · Contractual Services-Operations	63,100.00
537.803 · Insurance	4,500.00
537.804 · Contractual-Administrative	16,000.00
537.806 · Contract-Audit Fees	3,000.00
537.850 · Telephone & Internet	1,000.00
537.900 · Printing & Publishing	1,000.00
537.920 · Utilities	50,000.00
537.940 · Office Rent	4,500.00
537.955 · Education, Dues & Subscriptions	1,500.00
537.956 · Computer Hardware & Software	3,500.00
537.957 · Permits & Fees	3,650.00
537.958 · Postage	1,560.00
537.959 · Miscellaneous Expense-O&M	746.39
Total Expense	454,300.15
Net Ordinary Income	0.00
Net Income	0.00