Higgins Lake Utilities Authority
Profit & Loss Budget Overview
July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
537.607 · Sewer Fees	170,100.00
537.609 · Delinquent Sewer Fees	2,000.00
537.664 · Interest-O&M	100.00
537.671 · Misc Income-O&M	200.00
Total Income	172,400.00
Expense	
537.710 · Per Diem	3,000.00
537.726 · Office Supplies	200.00
537.727 · Equipment Purchases-Large	2,000.00
537.728 · Equipment Purchases-Small	500.00
537.729 · Equipment Replacement Reserve	14,700.00
537.735 · Operating Supplies	100.00
537.801 · Legal & Professional	2,000.00
537.802 · Contractual Services-Operations	61,000.00
537.803 · Insurance	3,600.00
537.804 · Contractual-Administrative	27,000.00
537.805 · Contract-Repairs	500.00
537.806 · Contract-Audit Fees	2,050.00
537.850 · Telephone & Internet	1,200.00
537.900 · Printing & Publishing	500.00
537.920 · Utilities	29,000.00
537.940 · Office Rent	4,200.00
537.955 · Education, Dues & Subscriptions	900.00
537.956 · Computer Hardware & Software	1,300.00
537.957 · Permits & Fees	3,650.00
537.958 · Postage	1,200.00
537.959 · Miscellaneous Expense-O&M	150.00
537.960 · Reserve(Debt. Ret/Bonds/ER&R)	13,650.00
Total Expense	172,400.00
Net Ordinary Income	0.00
Net Income	**0.00**