
02 SEWER OPERATIONS

<u>Account Number</u>	<u>2017 BUDGET</u>
00-000-4225 PAYMENT FROM OTHER GOVERNMENTS	950,000.00
00-000-4360 INTEREST ON INVESTMENT	56,000.00
00-000-4430 REFUNDS	30,000.00
00-000-4431 SALE OF PRPTY,SUPLS,EQUIP.	1,000.00
00-000-4600 SEWER RENTS	7,807,000.00
00-000-4602 SEWER RENTS - INTERIM	10,000.00
00-000-4603 RESERVE FOR SEWER RENT LIENS	100,000.00-
00-000-4604 DLQ SEWER RENT PEN & INT	15,000.00
00-000-4605 SEWER RENTS - DELINQUENT	70,000.00
00-000-4606 SEWER RENTS - PENALTY	10,000.00
00-000-4611 SEWER RENTS - REFUNDS	5,000.00-
Total SEWER OPERATIONS	8,844,000.00
Grand Total	8,844,000.00