
02 SEWER OPERATIONS

<u>Account Number</u>	<u>2016 Budget</u>
00-000-4225 PAYMENT FROM OTHER GOVERNMENTS	1,150,456.00
00-000-4360 INTEREST ON INVESTMENT	60,000.00
00-000-4430 REFUNDS	25,000.00
00-000-4431 SALE OF PRPTY,SUPLS,EQUIP.	1,000.00
00-000-4600 SEWER RENTS	7,880,500.00
00-000-4602 SEWER RENTS - INTERIM	7,000.00
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	85,000.00
00-000-4606 SEWER RENTS - PENALTY	12,000.00
00-000-4611 SEWER RENTS - REFUNDS	5,000.00-
Total SEWER OPERATIONS	9,130,956.00
Grand Total	9,130,956.00