

		2016-17 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 000		
UNK_REV		
591-000-401.00	User Fees	141,581.69
591-000-401.01	Delinquent Sewer Service	10,497.38
591-000-401.02	R&R	10,053.84
591-000-401.03	Connection Fees	0.00
591-000-401.04	Permit Fees	0.00
591-000-401.05	Offload Fee	0.00
591-000-401.06	Inspection Fees	0.00
591-000-580.00	Contribution from local units	0.00
591-000-655.00	Penalties	1,036.55
591-000-664.00	Interest	0.00
591-000-673.00	Sale of FixedAssets	0.00
591-000-687.00	Refunds and Rebates	13.73
591-000-694.00	Misc Income	0.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		163,183.19
UNK_EXP		
591-000-702.00	Salaries and Wages	3,450.00
591-000-727.00	Office Supplies	175.19
591-000-745.00	Gas and Oil	1,929.37
591-000-800.00	Service Charge	3.00
591-000-801.00	Professional Services/Audit	525.00
591-000-801.01	Attorney	1,335.26
591-000-801.02	WW Treatment	22,735.91
591-000-801.03	Lab Services	0.00
591-000-827.00	Contracted Services	58,585.20
591-000-827.01	Comp. Software/Hardware	0.00
591-000-827.02	Comp. Main/Support	0.00
591-000-827.03	Copier Maintenance	0.00
591-000-827.04	Computer Purchase	0.00
591-000-828.00	Engineering General	0.00
591-000-828.01	Engineering Lift Station Rehab	0.00
591-000-850.00	Communications	151.50
591-000-900.00	Printing and Publishing	662.81
591-000-910.00	Insurance	2,927.00
591-000-920.00	Electric	38,059.76
591-000-920.01	Garbage Pickup	301.65
591-000-930.00	System Maintanance	863.19
591-000-930.01	vehicle license/tabs/reg.	84.00
591-000-930.02	Vehicle Maint. & Repair	5,196.69
591-000-930.03	Emergrncy Repair	0.00
591-000-930.04	Vac Stations	0.00
591-000-930.05	Manhole Repair	0.00
591-000-930.06	GPS Cleanout Maint	0.00
591-000-930.07	Smoke Testing	0.00
591-000-930.08	Illegal Connection Inspections	0.00
591-000-930.09	Equipment Maint. & Repair	0.00
591-000-940.00	Miss Dig Fees	692.66
591-000-956.00	Miscellaneous	1,100.00
591-000-956.01	Tools	0.00
591-000-970.00	Capital Improvement	555.72
591-000-970.01	Grinder Pumps	0.00
591-000-970.02	Lift Station Pumps	0.00
591-000-970.03	Extension Risers	0.00
591-000-970.04	GFS Control Panels	0.00
591-000-970.05	Lift Station Panels	0.00
591-000-970.06	New Truck	0.00
591-000-975.00	Sewer Interconnect	1,014.84
591-000-975.01	WW Treatment 19/20	0.00
591-000-975.02	Lab Services 19/20	0.00
591-000-975.03	City RTS	0.00
591-000-976.01	Building Expenses	621.66
591-000-976.03	Internet	817.19
591-000-976.04	Phone	562.53
591-000-976.05	Propane	1,045.47
591-000-976.06	Security	427.37
591-000-976.07	Electric	1,322.22
591-000-999.00	Transfer to R&R acct.	0.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(145,145.19)
DEPRECIATION		
591-000-968.00	Depreciation	0.00
NET OF REVENUES/APPROPRIATIONS - Depreciation		0.00
NET OF REVENUES/APPROPRIATIONS - 000 -		18,038.00
ESTIMATED REVENUES - FUND 591		163,183.19

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BUDGET REPORT
Fund: 591 Lake Mitchell Sewer Authority

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
APPROPRIATIONS - FUND 591	(	145,145.19
NET OF REVENUES/APPROPRIATIONS - FUND 591		18,038.00
BEGINNING FUND BALANCE		797,432.57
ENDING FUND BALANCE		815,470.57