

User: LYNN

Fund: 591 Lake Mitchell Sewer Authority

DB: Lake Mitchell Se

		2018-19 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 000		
UNK_REV		
591-000-401.00	User Fees	491,810.00
591-000-401.01	Delinquent Sewer Service	0.00
591-000-401.02	R&R	160,000.00
591-000-401.03	Connection Fees	0.00
591-000-401.04	Permit Fees	500.00
591-000-401.05	Offload Fee	203,200.00
591-000-401.06	Inspection Fees	0.00
591-000-580.00	Contribution from local units	0.00
591-000-655.00	Penalties	8,000.00
591-000-664.00	Interest	0.00
591-000-673.00	Sale of FixedAssets	0.00
591-000-687.00	Refunds and Rebates	0.00
591-000-694.00	Misc Income	500.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		864,010.00
UNK_EXP		
591-000-702.00	Salaries and Wages	7,650.00
591-000-727.00	Office Supplies	1,000.00
591-000-745.00	Gas and Oil	5,000.00
591-000-800.00	Service Charge	0.00
591-000-801.00	Professional Services/Audit	3,600.00
591-000-801.01	Attorney	3,000.00
591-000-801.02	WW Treatment	200,000.00
591-000-801.03	Lab Services	1,000.00
591-000-827.00	Contracted Services	190,000.00
591-000-827.01	Comp. Software/Hardware	1,000.00
591-000-827.02	Comp. Main/Support	4,200.00
591-000-827.03	Copier Maintenance	500.00
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	360.00
591-000-900.00	Printing and Publishing	500.00
591-000-910.00	Insurance	6,200.00
591-000-920.00	Electric	80,000.00
591-000-920.01	Garbage Pickup	800.00
591-000-930.00	System Maintanance	25,000.00
591-000-930.01	vehicle license/tabs/reg.	0.00
591-000-930.02	Vehicle Maint. & Repair	7,000.00
591-000-930.03	Emergrncy Repair	25,000.00
591-000-930.04	Vac Stations	9,600.00
591-000-930.05	Manhole Repair	2,400.00
591-000-930.06	GPS Cleanout Maint	3,000.00
591-000-930.07	Smoke Testing	0.00
591-000-930.08	Illegal Connection Inspections	7,500.00
591-000-930.09	Equipment Maint. & Repair	0.00
591-000-940.00	Miss Dig Fees	550.00
591-000-956.00	Miscellaneous	500.00
591-000-956.01	Tools	1,000.00
591-000-970.00	Capital Improvement	9,000.00
591-000-970.01	Grinder Pumps	39,600.00
591-000-970.02	Lift Station Pumps	33,000.00
591-000-970.03	Extension Risers	12,500.00
591-000-970.04	GFS Control Panels	3,000.00
591-000-970.05	Lift Station Panels	2,000.00
591-000-970.06	New Truck	0.00
591-000-975.00	Sewer Interconnect	2,200.00
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	5,000.00
591-000-976.03	Internet	2,500.00
591-000-976.04	Phone	2,000.00
591-000-976.05	Propane	4,000.00
591-000-976.06	Security	650.00
591-000-976.07	Electric	2,200.00
591-000-999.00	Transfer to R&R acct.	160,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(864,010.00)
DEPRECIATION		
591-000-968.00	Depreciation	0.00
NET OF REVENUES/APPROPRIATIONS - Depreciation		0.00
NET OF REVENUES/APPROPRIATIONS - 000 -		0.00
ESTIMATED REVENUES - FUND 591		864,010.00

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DB: Lake Mitchell Se

BUDGET REPORT
Fund: 591 Lake Mitchell Sewer Authority

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
APPROPRIATIONS - FUND 591	(	864,010.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		0.00
BEGINNING FUND BALANCE		858,370.99
ENDING FUND BALANCE		858,370.99