

SEWER FUND
Profit & Loss Budget Overview
March 2008 through February 2009

	<u>Mar '08 - Feb 09</u>
Income	
390-607 · Sewer Hookup	500.00
390-608 · Sewage Receipts	199,620.00
390-609 · Delinquent Sewer	11,925.00
390-665 · Interest Income	3,000.00
390-690 · Mineral Rights Lease	1,900.00
Total Income	<u>216,945.00</u>
Expense	
390-702 · Salaries and Wages - Treasurer	8,000.00
390-703 · Salaries and Wages - Operator	10,000.00
390-704 · Payroll Expenses	765.00
390-706 · Engineering fees	2,500.00
390-727 · Operating Supplies	5,600.00
390-728 · Postage	400.00
390-729 · Treasurer Office Supplies	500.00
390-801 · Legal Fees	1,000.00
390-804 · Accounting and Auditing	1,500.00
390-805 · Bank Service Charges	100.00
390-860 · Mileage	300.00
390-900 · Printing and Publishing	150.00
390-920 · Electric	25,000.00
390-923 · Telephone	1,500.00
390-930 · Repairs and Maintenance - Sewer	55,000.00
390-940 · Equipment Rental	14,000.00
390-955 · Miscellaneous	200.00
390-957 · Share Property Pool Insurance	3,000.00
390-973 · Sewer Capital Outlay	15,000.00
390-974 · Contractual Services	2,500.00
390-995 · Interest Expense	46,000.00
Total Expense	<u>193,015.00</u>
Net Income	<u><u>23,930.00</u></u>