

02 SEWER OPERATIONS

<u>Account Number</u>	<u>2011 Budget</u>
00-000-4225 PAYMENT FROM OTHER GOVERNMENTS	665,000.00
00-000-4360 INTEREST ON INVESTMENT	50,000.00
00-000-4430 REFUNDS	25,000.00
00-000-4600 SEWER RENTS	8,227,083.00
00-000-4601 METER PERMITS	70.00
00-000-4602 SEWER RENTS - INTERIM	1,500.00
00-000-4603 RESERVE FOR SEWER RENT LIENS	117,105.00-
00-000-4604 DLQ SEWER RENT PEN & INT	15,000.00
00-000-4605 SEWER RENTS - DELINQUENT	95,000.00
00-000-4606 SEWER RENTS - PENALTY	26,000.00
00-000-4611 SEWER RENTS - REFUNDS	1,000.00-
Total SEWER OPERATIONS	8,986,548.00
Grand Total	8,986,548.00