
02 SEWER OPERATIONS

<u>Account Number</u>	<u>2014 Budget</u>
00-000-4225 PAYMENT FROM OTHER GOVERNMENTS	800,000.00
00-000-4360 INTEREST ON INVESTMENT	60,000.00
00-000-4430 REFUNDS	25,000.00
00-000-4600 SEWER RENTS	8,200,000.00
00-000-4602 SEWER RENTS - INTERIM	6,000.00
00-000-4603 RESERVE FOR SEWER RENT LIENS	100,000.00-
00-000-4604 DLQ SEWER RENT PEN & INT	12,000.00
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	9,095,000.00
Grand Total	9,095,000.00