

Sewer Capital Projects Fund 602

Revenues - All Departments

41950	Description	2024 Actual	2025 Budget	6/30/25 2025 YTD	2026 Budget	Notes
36000	Special Assessments	52,279	50,000	9,852	50,000	
00000-36000	Whitebirch7/CreekCir Proj Assessments	0	0	0	0	
36201	Sold Property Revenue	0	36,000	0	0	
36210	Interest	103,290	50,000	33,571	50,000	
36213	Investments Gains/Loses	56,841	0	9,134	0	
34407	SAC/Connections	46,475	30,000	13,000	30,000	
39200	Transfer In	0	0	0	0	
39203	Transfer In from Other (From 600)	0	0	0	0	
Fund 602	Total Revenue	258,886	166,000	65,557	130,000	

Expenditures (Improvement Projects)

41950	Description	2024 Actual	2025 Budget	6/30/25 2025 YTD	2026 Budget	Notes
200	General Operating	0	120,000	11,811	60,000	Mag Meters
591	Construction Costs	0	300,000	0	0	
592	Engineering Costs	36,521	25,000	4,994	25,000	
593	Legal	0	0	0	0	
594	Admin Costs	0	0	0	0	
595	Land Acquisition/Easements	0	0	0	0	
596	Transfer Out	0	0	0	0	
720	Transfer To Other Fund	0	0	0	0	
Fund 602	Total Expenditures	36,521	445,000	16,805	85,000	