

## Sewer Capital Projects Fund 602

### Revenues - All Departments

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

### Expenditures (Improvement Projects)

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