

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
<b>Fund: 612 - SEWER CAPITAL ACCOUNT</b>								
<b>Revenue</b>								
<b>Department: 815 - SEWER</b>								
<a href="#">612-4-815-9-4-48200</a>	BOND PROCEEDS	2,400,000.00	2,302,676.78	385,000.00	708,925.00	4,571,000.00	0.00	0.00
<b>Department: 815 - SEWER Total:</b>		<b>2,400,000.00</b>	<b>2,302,676.78</b>	<b>385,000.00</b>	<b>708,925.00</b>	<b>4,571,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,400,000.00</b>	<b>2,302,676.78</b>	<b>385,000.00</b>	<b>708,925.00</b>	<b>4,571,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 723 - CAPITAL PROJECT</b>								
<a href="#">612-5-723-9-64063</a>	ENGINEERS FEES	191,528.00	15,703.25	150,000.00	14,693.07	0.00	298,673.12	0.00
<a href="#">612-5-723-9-64322</a>	CONTRACTED SERVICES	1,750,000.00	1,918,087.27	235,000.00	156,553.62	4,571,000.00	10,930.71	0.00
<b>Department: 723 - CAPITAL PROJECT Total:</b>		<b>1,941,528.00</b>	<b>1,933,790.52</b>	<b>385,000.00</b>	<b>171,246.69</b>	<b>4,571,000.00</b>	<b>309,603.83</b>	<b>0.00</b>
<b>Department: 815 - SEWER</b>								
<a href="#">612-5-815-9-64063</a>	ENGINEER FEES	0.00	29,769.62	0.00	0.00	0.00	23.25	0.00
<b>Department: 815 - SEWER Total:</b>		<b>0.00</b>	<b>29,769.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.25</b>	<b>0.00</b>
<b>Department: 959 - TRANSFERS</b>								
<a href="#">612-5-959-0-69100</a>	TRANSFER OUT	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00
<b>Department: 959 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,941,528.00</b>	<b>1,963,560.14</b>	<b>385,000.00</b>	<b>386,246.69</b>	<b>4,571,000.00</b>	<b>309,627.08</b>	<b>0.00</b>
<b>Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):</b>		<b>458,472.00</b>	<b>339,116.64</b>	<b>0.00</b>	<b>322,678.31</b>	<b>0.00</b>	<b>-309,627.08</b>	<b>0.00</b>