		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 602 - WATER CAPITAL ACCOUNT								
Revenue								
Department: 810 - WATER								
602-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	3,889,570.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**0.00**	**0.00**	**0.00**	**3,889,570.00**	**0.00**	**0.00**	**0.00**
Department: 950 - OTHER REVENUES								
602-4-950-0-4-48200	BOND PROCEEDS	950,000.00	1,340,713.68	3,000,000.00	-0.28	6,366,000.00	703,480.38	0.00
	Department: 950 - OTHER REVENUES Total:	**950,000.00**	**1,340,713.68**	**3,000,000.00**	**-0.28**	**6,366,000.00**	**703,480.38**	**0.00**
	Revenue Total:	**950,000.00**	**1,340,713.68**	**3,000,000.00**	**3,889,569.72**	**6,366,000.00**	**703,480.38**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
602-5-723-9-64063	ENGINEERS FEES	0.00	39,829.65	3,000,000.00	3,896,060.13	0.00	1,628,304.30	0.00
602-5-723-9-64322	CONTRACTED SERVICES	950,000.00	1,009,568.76	0.00	33,123.22	6,366,000.00	68.75	0.00
	Department: 723 - CAPITAL PROJECT Total:	**950,000.00**	**1,049,398.41**	**3,000,000.00**	**3,929,183.35**	**6,366,000.00**	**1,628,373.05**	**0.00**
Department: 810 - WATER								
602-5-810-9-64063	ENGINEER FEES	0.00	64,758.63	0.00	1,956.00	0.00	186.00	0.00
	Department: 810 - WATER Total:	**0.00**	**64,758.63**	**0.00**	**1,956.00**	**0.00**	**186.00**	**0.00**
	Expense Total:	**950,000.00**	**1,114,157.04**	**3,000,000.00**	**3,931,139.35**	**6,366,000.00**	**1,628,559.05**	**0.00**
	Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**226,556.64**	**0.00**	**-41,569.63**	**0.00**	**-925,078.67**	**0.00**