

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
Fund: 601 - WATER SINKING FUND								
Revenue								
Department: 810 - WATER								
601-4-810-9-4-48300	TRANSFERS IN	368,769.00	407,026.00	422,671.00	421,295.00	114,153.00	0.00	349,463.00
Department: 810 - WATER Total:		368,769.00	407,026.00	422,671.00	421,295.00	114,153.00	0.00	349,463.00
Department: 950 - OTHER REVENUES								
601-4-950-0-4-48200	BOND PROCEEDS	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00
Department: 950 - OTHER REVENUES Total:		0.00	0.00	0.00	185,000.00	0.00	0.00	0.00
Revenue Total:		368,769.00	407,026.00	422,671.00	606,295.00	114,153.00	0.00	349,463.00
Expense								
Department: 710 - DEBT SERVICE								
601-5-710-9-68012	BOND PAYMENT	284,000.00	283,600.00	353,000.00	541,757.50	84,000.00	0.00	286,000.00
601-5-710-9-68512	BOND INTEREST PAYMENT	84,769.00	123,426.51	69,671.00	64,536.98	30,153.00	143.33	63,463.00
Department: 710 - DEBT SERVICE Total:		368,769.00	407,026.51	422,671.00	606,294.48	114,153.00	143.33	349,463.00
Expense Total:		368,769.00	407,026.51	422,671.00	606,294.48	114,153.00	143.33	349,463.00
Fund: 601 - WATER SINKING FUND Surplus (Deficit):		0.00	-0.51	0.00	0.52	0.00	-143.33	0.00