

2023 V4

Budgeted Revenue

43401.611.			PW - Bullman Beach Water System	
30800.	00.	0000	Beginning Fund Balance	102,437
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	240
36991.	00.	0010	Other Miscellaneous Revenue	46,619
			Total Miscellaneous Revenues	46,859
			Subtotal Bullman Beach Water System	46,859
			Total Bullman Beach Water System	149,296

2023

Budgeted Expenditures

43401.611.			PW - Bullman Beach Water System	
50800.	00.	0000	Ending Fund Balance	105,508
53450.	00.	0000	Water/Sewer Maintenance	
53450.	41.	7777	PW Other Services and Charges	43,788
			Total Water/Sewer Maintenance	43,788
			Subtotal Bullman Beach Water System	43,788
			Total Bullman Beach Water System	149,296