

**2024** V4

Budgeted Revenue

43401.611.			PW - Bullman Beach Water System	
30800.	00.	0000	Beginning Fund Balance	54,000
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	3,140
36991.	00.	0010	Other Miscellaneous Revenue	44,616
			Total Miscellaneous Revenues	<b>47,756</b>
			Subtotal Bullman Beach Water System	47,756
			Total Bullman Beach Water System	101,756

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**2024**

Budgeted Expenditures

43401.611.			PW - Bullman Beach Water System	
50800.	00.	0000	Ending Fund Balance	28,588
53450.	00.	0000	Water/Sewer Maintenance	
53450.	41.	7777	PW Other Services and Charges	63,712
			Total Water/Sewer Maintenance	<b>63,712</b>
53450.	90.	0000	Interfund Payments for Services	
53450.	99.	0010	Indirect Cost Charges	9,456
			Total Interfund Payments for Services	<b>9,456</b>
			Subtotal Bullman Beach Water System	73,168
			Total Bullman Beach Water System	101,756