

2022 V4

Budgeted Revenue

43401.611.			PW - Bullman Beach Water System	
30800.	00.	0000	Beginning Fund Balance	103,184
36000.	00.	0000	Miscellaneous Revenues	
36700.	00.	0000	Contributions and Donations	
36991.	00.	0010	Other Miscellaneous Revenue	47,000
			Total Miscellaneous Revenues	47,000
			Subtotal Bullman Beach Water System	47,000
			Total Bullman Beach Water System	150,184

2022

Budgeted Expenditures

43401.611.			PW - Bullman Beach Water System	
50800.	00.	0000	Ending Fund Balance	115,444
53450.	00.	0000	Water/Sewer Maintenance	
53450.	41.	7777	PW Other Services and Charges	33,000
			Total Water/Sewer Maintenance	33,000
53450.	90.	0000	Interfund Payments for Services	
53450.	99.	0010	Indirect Cost Charges	1,740
			Total Interfund Payments for Services	1,740
			Subtotal Bullman Beach Water System	34,740
			Total Bullman Beach Water System	150,184