

Water Contingency Fund 2023

		2023 Budget Amount
		\$ 101,471.70
Ordinary Income/Expense		
	Income	
	34.4000 · UTILITIES/ENTERPRISE	
	34.4210 · WATER REVENUE	195,000.00
	Total 36.1000 · INTEREST REVENUE	180.00
	Total Income	195,180.00
	Expense	
	Interfund Transfer (Water Availability)	20,000.00
	52.1000 · PURCHASED/CONTRACTED SERVICES - Other	156,000.00
	54 · CAPITAL OUTLAYS	
	54.1000 · PROPERTY	
	54.1400 · CAP. OUTLAY INFRASTRUCTURE (Water)	120,651.70
	Total 54 · CAPITAL OUTLAYS	120,651.70
	Total Expense	296,651.70
Net Ordinary Income		-101,471.70
	Fund Balance	\$ -

Beginning Fund Balance

Ending Fund Balance