

1/7/22

WATER LOOPING PROJECT (604)	
Balance 7/1/21	-264.00
Estimated Revenue	12,275.00
Estimated Expense	12,011.00
Balance 7/1/22	0.00
Estimated Revenue	300,000.00
Estimated Expense	300,000.00
Balance 7/1/23	0.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
604-810-4820 PROCEEDS FROM DEBT -WATER	.00	.00	.00	.00	.00	.00
604-910-4830 TRANSFER IN-WATER LOOP PR	.00	.00	300,000.00	.00	300,000.00	12,275.00
FY22 from water						
fy23 from water						
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TOTAL REVENUE	.00	.00	300,000.00	.00	300,000.00	12,275.00
604-810-6411 LEGAL - WATER LOOP	.00	264.00	.00	.00	.00	.00
604-810-6420 CONTRACT SERVICES-WATER L	.00	.00	.00	7,011.00	.00	12,011.00
604-810-6766 CONSTRUCTION - WATER LOOP	.00	.00	300,000.00	.00	300,000.00	.00
604-910-6910 TRANSFER OUT-WATER LOOP P	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	264.00	300,000.00	7,011.00	300,000.00	12,011.00
Report Total	.00	264.00-	.00	7,011.00-	.00	264.00