

BUDGET PREPARATION SHEETS

FISCAL YEAR 2022

RECLAIMED WATER

| | | | | FY 2021 ACTUAL YEAR TO DATE 6/30/21 | FY 2021 PROJECTIONS AT 9/30/21 | FY 2021 ADOPTED BUDGET | DEPT HD FY 2022 | CITY MGR APPROVAL FY 2022 | COMMENTS |
|-----------------------|------------------------------|-----------------------|-----------------------|---|--------------------------------------|------------------------------|--------------------|---------------------------------|----------|
| ACCOUNT NUMBER | DESCRIPTION | FY 2019 ACTUAL | FY 2020 ACTUAL | | | | | | |
| 407-3832101 | TRANSFERS IN FROM WASTEWATER | - | - | - | - | - | - | - | |
| | | | | | | | | | |
| | | | | | | | | | |
| | TOTAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| 407-3039-5005900 | DEPRECIATION | 60,610 | 60,610 | - | - | - | - | - | |
| 407-3039-5006994 | RECLAIMED WATER SYSTEM | - | - | - | - | - | - | - | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | TOTAL USES | 60,610 | 60,610 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| | PROFIT/(LOSS) | (60,610) | (60,610) | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |