

Fund 294 - DDA

Revenues

Account Type: Revenue		FY 2019/2020
294-000-402.000	TIFA CAPTURE	73,839.64
294-000-664.000	INTEREST & DIVIDEND EARNINGS	200
Total Revenue:		74,039.64

Expenditures

Account Type: Expenditure		
294-000-740.000	OPERATING	0
294-000-811.000	LEGAL / PROFESSIONAL	0
294-000-811.001	ATTORNEY	0
294-000-818.000	CONTRACTED SERVICES	10,000.00
294-000-920.000	UTILITIES	5,000.00
294-000-943.000	EQUIPMENT RENTAL / DPW	0
294-000-970.000	CAPITAL OUTLAY	0
294-000-991.000	LOAN PRINCIPLE	13,462.00
294-000-994.000	LOAN INTEREST	4,151.00
294-000-998.000	ADMINISTRATION EXP ALLOCATION	11,000.00
Total Expenditure:		43,613.00

Dept. 463 - ROUTINE MAINTENANCE

Account Type: Expenditure		
294-463-740.000	OPERATING	1,000.00
Total Expenditure:		1,000.00

Total Dept. 463 - ROUTINE MAINTENANCE		1,000.00
TOTAL EXPENDITURES		44,613.00

Fund 294 - DDA:

TOTAL REVENUES		74,039.64
TOTAL EXPENDITURES		44,613.00
NET OF REVENUES & EXPENDITURES		29,426.64