

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET
Fund 294 - DDA		
Revenues		
Dept 000		
294-000-402.000	TIFA CAPTURE	75,949.52
294-000-664.000	INTEREST & DIVIDEND EARNINGS	50.00
Total Dept 000		75,999.52
TOTAL REVENUES		75,999.52
Expenditures		
Dept 000		
294-000-740.000	OPERATING	2,000.00
294-000-811.000	LEGAL / PROFESSIONAL	300.00
294-000-818.000	CONTRACTED SERVICES	55,000.00
294-000-920.000	UTILITIES	5,000.00
294-000-943.000	EQUIPMENT RENTAL / DPW	2,000.00
294-000-970.000	CAPITAL OUTLAY	15,000.00
294-000-991.000	LOAN PRINCIPLE	14,728.00
294-000-994.000	LOAN INTEREST	2,890.00
294-000-998.000	ADMINISTRATION EXP ALLOCATION	13,500.00
Total Dept 000		110,418.00
Dept 463 - ROUTINE MAINTENANCE		
294-463-702.028	LABORER / FULL TIME	3,000.00
294-463-709.000	SOCIAL SECURITY	186.00
294-463-711.000	MEDICARE	43.50
294-463-714.000	EMPLOYEE FRINGE BENEFITS	700.00
Total Dept 463 - ROUTINE MAINTENANCE		3,929.50
Dept 982 - OPERATING TRANSFERS		
294-982-969.101	TRANSFER TO - GENERAL FUND	30,000.00
Total Dept 982 - OPERATING TRANSFERS		30,000.00
TOTAL EXPENDITURES		144,347.50
Fund 294 - DDA:		
TOTAL REVENUES		75,999.52
TOTAL EXPENDITURES		144,347.50
NET OF REVENUES & EXPENDITURES		(68,347.98)