

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
Fund 294 - DDA		
Revenues		
Dept 000		
294-000-402.100	TIFA CAPTURE CFFCU	82,609.00
294-000-664.100		360.00
294-000-694.100		240.00
Total Dept 000		83,209.00
TOTAL REVENUES		83,209.00
Expenditures		
Dept 000		
294-000-740.000	OPERATING	2,000.00
294-000-818.000	CONTRACTED SERVICES	12,500.00
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	15,208.00
294-000-994.000	LOAN INTEREST	2,405.00
294-000-998.000	ADMINISTRATION EXP ALLOCATION	5,000.00
Total Dept 000		59,113.00
Dept 463 - ROUTINE MAINTENANCE		
294-463-702.028	LABORER / FULL TIME	2,655.00
294-463-709.000	SOCIAL SECURITY	165.00
294-463-711.000	MEDICARE	39.00
294-463-714.000	EMPLOYEE FRINGE BENEFITS	653.00
Total Dept 463 - ROUTINE MAINTENANCE		3,512.00
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		92,625.00
Fund 294 - DDA:		
TOTAL REVENUES		83,209.00
TOTAL EXPENDITURES		92,625.00
NET OF REVENUES & EXPENDITURES		(9,416.00)