

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET
Fund 294 - DDA		
Revenues		
Dept 000		
294-000-402.100	TIFA CAPTURE CFFCU	85,000.00
294-000-664.100		340.00
294-000-694.100		240.00
Total Dept 000		85,580.00
TOTAL REVENUES		85,580.00
Expenditures		
Dept 000		
294-000-740.000	OPERATING	2,000.00
294-000-818.000	CONTRACTED SERVICES	9,000.00
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
294-000-998.000	ADMINISTRATION EXP ALLOCATION	5,000.00
Total Dept 000		38,000.00
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		71,929.50
Fund 294 - DDA:		
TOTAL REVENUES		85,580.00
TOTAL EXPENDITURES		71,929.50
NET OF REVENUES & EXPENDITURES		13,650.50