

Revised Final Budget amendment for Fiscal Year 2021-2022
 February
 G/L Account number

BA	Fund Center	Expenditures			
345A	934500000	20200500	Advertisement/Legal	\$ 1,500.00	Website Renewal
345A	934500000	20219500	Sewage Disposal	\$ 1,000.00	Babe Best Sewage
					Lost Cell
345A	934500000	20222700	Cell Phone	\$ 2,550.00	phone/Maintenance/ Insurance
					Forklift/Man Lift for Moraga Park Sign /Bmx track lights replacement
345A	934500000	20227500	Rents/Leases	\$ 3,000.00	2020-2021 Final workers comp adjustment
345A	934500000	10124000	Workers Comp	\$ 2,200.00	
345A	934500000				
345A	934500000				
			Total	\$ 10,250.00	Increase

	<u>Expenditures</u>				
7400000	General Fund			\$ 10,250.00	Decrease
7400000			TOTAL	\$ 10,250.00	