DEL CITY MUNICIPAL SERVICES AUTHORITY FY 2021-22 BUDGET July 19, 2021

EXHIBIT A

ENTERPRISE FUND DCMSA (20)

Revenue Acct. 20-4605	Miscellaneous	Current Budget 143,546	Budget Increase 55,747 55,747	Amended Budget 199,293	Notes/Reason for Change Insurance Claim Reimbursement
Expense Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-538-467	CDBG-CV Grant Assistance	-	35,000	35,000	Used for CDBG-CVGrant program
20-543-801	Fund Balance	2,516,953	(35,000)	2,481,953	COVID Grant Program
20-533-523	Well Rehab	207,974	55,747 55,747	263,721	Damages to Water Well #4