APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 12/1/2022 JOURNAL ID:

LEDGER GROUP: ADMIN BUDGET PERIO 2023

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	8079	129620	743050		270,000.00
AL	8079	129686	743250		10,000.00
AL	8079	129631	743050		400,000.00
AL	8079	129632	743150		620,000.00

TOTAL 1,300,000.00

DESCRIPTION:

Appropriating Water Revenue Bond Proceeds for FY23 sale

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	10/11/2022		

REQUEST FOR SUPPLEMENTAL REVENUE
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU **DATE:** 12/1/2022 **JOURNAL ID:**

LEDGER GROUP: REVENUE

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	8079	120000	590000		$1,300,000.00
				TOTAL	1,300,000.00

DESCRIPTION:
Estimating Water Revenue Bond Proceeds for FY23 sale

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	10/11/2022		