

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
29768900 CO VETERANS SVS FUND GRANT							
29768900 539000 ST GRANTS	0	-142,412	-142,412	-31,840.30	.00	-110,571.70	22.4%
29768900 699295 TRIN 295	0	-164,963	-164,963	-3,298.49	.00	-161,664.51	2.0%
29768900 702000 OTHER PAY	0	0	0	207.69	.00	-207.69	100.0%
29768900 704000 SALARY RG	0	0	0	6,969.07	.00	-6,969.07	100.0%
29768900 707000 SALARY OT	0	0	0	66.67	.00	-66.67	100.0%
29768900 715000 FICA ER	0	0	0	549.24	.00	-549.24	100.0%
29768900 716000 HLTH INS E	0	0	0	.00	.00	.00	.0%
29768900 717000 LIFE INS	0	0	0	12.28	.00	-12.28	100.0%
29768900 718001 MERS-DC	0	0	0	513.84	.00	-513.84	100.0%
29768900 719000 WRKS COMP	0	0	0	19.69	.00	-19.69	100.0%
29768900 723000 LT&ST DIS.	0	0	0	69.56	.00	-69.56	100.0%
29768900 747000 OP EQ/SPLY	0	20,247	20,247	16,899.29	892.18	2,455.53	87.9%
29768900 747020 OP SUPPLY	0	10,990	10,990	8,990.00	.00	2,000.00	81.8%
29768900 801000 PROF CONS	0	0	0	.00	.00	.00	.0%
29768900 880000 COMMUNITY	0	5,771	5,771	370.00	392.08	5,008.92	13.2%
29768900 940010 RENT	0	68,025	68,025	45,450.00	22,575.00	.00	100.0%
29768900 975000 VEH PURCH	0	63,377	63,377	.00	63,377.00	.00	100.0%
29768900 977000 HARD PURC	0	35,730	35,730	9,242.16	.00	26,487.84	25.9%
29768900 977001 SOFT PURC	0	0	0	.00	.00	.00	.0%
29768900 983001 LA - BLDG	0	108,986	108,986	23,858.98	42,155.17	42,971.85	60.6%
TOTAL CO VETERANS SVS FUND GRANT	0	5,751	5,751	78,079.68	129,391.43	-201,720.11	3607.6%
TOTAL REVENUES	0	-307,375	-307,375	-35,138.79	.00	-272,236.21	
TOTAL EXPENSES	0	313,126	313,126	113,218.47	129,391.43	70,516.10	
GRAND TOTAL	0	5,751	5,751	78,079.68	129,391.43	-201,720.11	3607.6%

** END OF REPORT - Generated by Elizabeth Young **