

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
233 VETERAN'S DONATION FUND		0.00	0.00	0.00	(10,026.97)	0.00	10,026.97	100.00 %
001000 CASH		0.00	0.00	0.00	10,780.61	0.00	(10,780.61)	100.00 %
		0.00	0.00	0.00	10,780.61	0.00	(10,780.61)	100.00 %
233 001000	CASH	0.00	0.00	0.00	10,780.61	0.00	(10,780.61)	100.00%
003000 INVESTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
233 003000	INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202000 ACCOUNTS PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
233 202000	AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202999 PURCHASE CARD LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
233 202999	PCARD LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
390380 FB RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
233 390380	FBR ENCUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
390000 FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
233 390000	FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
390400 REVENUES		0.00	0.00	0.00	(16,859.79)	0.00	16,859.79	100.00 %
		0.00	0.00	0.00	(16,859.79)	0.00	16,859.79	100.00 %
233 390400	REVENUES	0.00	0.00	0.00	(16,859.79)	0.00	16,859.79	100.00%
390499 ESTIMATED REVENUES		0.00	0.00	0.00	12,128.00	0.00	(12,128.00)	100.00 %
		0.00	0.00	0.00	12,128.00	0.00	(12,128.00)	100.00 %
233 390499	EST. REVN	0.00	0.00	0.00	12,128.00	0.00	(12,128.00)	100.00%
390700 EXPENDITURES		0.00	0.00	0.00	6,079.18	0.00	(6,079.18)	100.00 %
		0.00	0.00	0.00	6,079.18	0.00	(6,079.18)	100.00 %
233 390700	EXPEND.	0.00	0.00	0.00	6,079.18	0.00	(6,079.18)	100.00%

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
233 VETERAN'S DONATION FUND		0.00	0.00	0.00	(10,026.97)	0.00	10,026.97	100.00 %
390999 APPROPRIATIONS		0.00	0.00	0.00	(12,128.00)	0.00	12,128.00	100.00 %
		0.00	0.00	0.00	(12,128.00)	0.00	12,128.00	100.00 %
233 390999	APPROPR.	0.00	0.00	0.00	(12,128.00)	0.00	12,128.00	100.00%
394000 BUDGETARY FB - UNRESERVED		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
233 394000	BFB-UNRSRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
394380 BUDGETARY FB - RESERVE FOR ENC		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
233 394380	BFB-RSVENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
380000 ENCUMBRANCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
233 380000	ENCUMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
665000 INTEREST - INVESTMENTS		0.00	0.00	0.00	(32.35)	0.00	32.35	100.00 %
		0.00	0.00	0.00	(32.35)	0.00	32.35	100.00 %
23368900 665000	INT-INV	0.00	0.00	0.00	(32.35)	0.00	32.35	100.00%
674000 CONTRIBUTIONS/DONATIONS		0.00	0.00	0.00	(4,706.17)	0.00	4,706.17	100.00 %
		0.00	0.00	0.00	(4,706.17)	0.00	4,706.17	100.00 %
23368900 674000	CNT/DONATE	0.00	0.00	0.00	(4,706.17)	0.00	4,706.17	100.00%
695000 BUDGET BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
23368900 695000	BUDG BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
699295 TRANSFER IN - 295		0.00	(12,128.00)	(12,128.00)	(12,121.27)	0.00	(6.73)	99.94 %
		0.00	(12,128.00)	(12,128.00)	(12,121.27)	0.00	(6.73)	99.94 %
23368900 699295	TRIN 295	0.00	(12,128.00)	(12,128.00)	(12,121.27)	0.00	(6.73)	99.94%
956000 MISCELLANEOUS EXPENSE		0.00	6,128.00	6,128.00	2,175.82	0.00	3,952.18	35.51 %
		0.00	6,128.00	6,128.00	2,175.82	0.00	3,952.18	35.51 %
23368900 956000	MISC. EXP	0.00	6,128.00	6,128.00	2,175.82	0.00	3,952.18	35.51%

YTD Available Budget Report



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
233 VETERAN'S DONATION FUND		0.00	0.00	0.00	(10,026.97)	0.00	10,026.97	100.00 %
847000 VETERANS EMERGENCY ASSISTANCE		0.00	6,000.00	6,000.00	4,657.00	0.00	1,343.00	77.62 %
		0.00	6,000.00	6,000.00	4,657.00	0.00	1,343.00	77.62 %
23368900 847000	VET EMERG.	0.00	6,000.00	6,000.00	4,657.00	0.00	1,343.00	77.62%
Grand Total:		0.00	0.00	0.00	(10,026.97)	0.00	10,026.97	100.00 %