

GL Budgets and Actuals with Encumbrances

<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Org. Key:	101016210 Central Services-Admin				
Director:	DOUSE				
Report To:	ADMIN				
5235110	Local Mileage	570.00	256.29	0.00	313.71
5237110	Education & Training	5,510.00	5,178.15	0.00	331.85
5311110	General supplies and materials	900.00	846.77	0.00	53.23
	Revenue & Transfers In:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expenditure and Transfers Out:	6,980.00	6,281.21	0.00	698.79
	Net:	-6,980.00	-6,281.21	0.00	-698.79
Grand Total (RV & TI) by Fund: 101		0.00	0.00	0.00	0.00
Grand Total (XP & TO) by Fund: 101		<u>6,980.00</u>	<u>6,281.21</u>	<u>0.00</u>	<u>698.79</u>
	Net:	-6,980.00	-6,281.21	0.00	-698.79

Ledger: GL
 Report Date: 08/14/2024
 Fund: 101 General Fund

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Fiscal Year: 2024
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Org. Key:	101016211 B & G - Municipal Building				
Director:	DOUSE				
Report To:	ADMIN				
5319120	R & M - Building	16,000.00	15,839.09	150.00	10.91
	Revenue & Transfers In:	0.00	0.00	0.00	0.00
	Expenditure and Transfers Out:	16,000.00	15,839.09	150.00	10.91
	Net:	-16,000.00	-15,839.09	-150.00	-10.91
Grand Total (RV & TI) by Fund: 101		0.00	0.00	0.00	0.00
Grand Total (XP & TO) by Fund: 101		16,000.00	15,839.09	150.00	10.91
	Net:	-16,000.00	-15,839.09	-150.00	-10.91

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Org. Key:	101016213 B&G-CBW Detention Center				
Director:	DOUSE				
Report To:	ADMIN				
5319120	R & M - Building	30,000.00	44,741.00	0.00	-14,741.00
	Revenue & Transfers In:	0.00	0.00	0.00	0.00
	Expenditure and Transfers Out:	30,000.00	44,741.00	0.00	-14,741.00
	Net:	-30,000.00	-44,741.00	0.00	14,741.00
Grand Total (RV & TI) by Fund: 101		0.00	0.00	0.00	0.00
Grand Total (XP & TO) by Fund: 101		30,000.00	44,741.00	0.00	-14,741.00
	Net:	-30,000.00	-44,741.00	0.00	14,741.00

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Org. Key:	101016214 B & G - Inhouse Projects				
Director:	DOUSE				
Report To:	ADMIN				
5319120	R & M - Building	49,330.00	41,252.97	3,800.00	4,277.03
	Revenue & Transfers In:	0.00	0.00	0.00	0.00
	Expenditure and Transfers Out:	49,330.00	41,252.97	3,800.00	4,277.03
	Net:	-49,330.00	-41,252.97	-3,800.00	-4,277.03
Grand Total (RV & TI) by Fund: 101		0.00	0.00	0.00	0.00
Grand Total (XP & TO) by Fund: 101		49,330.00	41,252.97	3,800.00	4,277.03
	Net:	-49,330.00	-41,252.97	-3,800.00	-4,277.03

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Org. Key:	101016216 B&G-RCSO				
Director:	DOUSE				
Report To:	ADMIN				
5223111	R&M-Contract-Buildings	8,000.00	5,290.00	2,000.00	710.00
	Revenue & Transfers In:	0.00	0.00	0.00	0.00
	Expenditure and Transfers Out:	8,000.00	5,290.00	2,000.00	710.00
	Net:	-8,000.00	-5,290.00	-2,000.00	-710.00
Grand Total (RV & TI) by Fund: 101		0.00	0.00	0.00	0.00
Grand Total (XP & TO) by Fund: 101		8,000.00	5,290.00	2,000.00	710.00
	Net:	-8,000.00	-5,290.00	-2,000.00	-710.00

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Org. Key:	101016224 B&G - DFACS				
Director:	Douse				
Report To:	ADMIN				
5319120	R & M - Building	61,710.00	59,559.63	2,145.00	5.37
	Revenue & Transfers In:	0.00	0.00	0.00	0.00
	Expenditure and Transfers Out:	61,710.00	59,559.63	2,145.00	5.37
	Net:	-61,710.00	-59,559.63	-2,145.00	-5.37
Grand Total (RV & TI) by Fund: 101		0.00	0.00	0.00	0.00
Grand Total (XP & TO) by Fund: 101		61,710.00	59,559.63	2,145.00	5.37
	Net:	-61,710.00	-59,559.63	-2,145.00	-5.37

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Org. Key:	101016420 FM-Construction Shop				
Director:	DOUSE				
Report To:	ADMIN				
5311110	General supplies and materials	20,250.00	15,857.55	2,718.87	1,673.58
	Revenue & Transfers In:	0.00	0.00	0.00	0.00
	Expenditure and Transfers Out:	20,250.00	15,857.55	2,718.87	1,673.58
	Net:	-20,250.00	-15,857.55	-2,718.87	-1,673.58
Grand Total (RV & TI) by Fund: 101		0.00	0.00	0.00	0.00
Grand Total (XP & TO) by Fund: 101		20,250.00	15,857.55	2,718.87	1,673.58
	Net:	-20,250.00	-15,857.55	-2,718.87	-1,673.58