

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 121 - L.O. SALES TAX RESERVE								
Revenue								
Department: 950 - OTHER REVENUES								
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	429,500.00	527,083.14	450,000.00	616,078.96	545,000.00	170,664.60	625,000.00
121-4-950-0-4-48300	TRANSFERS IN	0.00	0.00	0.00	144,629.00	0.00	0.00	0.00
Department: 950 - OTHER REVENUES Total:		429,500.00	527,083.14	450,000.00	760,707.96	545,000.00	170,664.60	625,000.00
Revenue Total:		429,500.00	527,083.14	450,000.00	760,707.96	545,000.00	170,664.60	625,000.00
Expense								
Department: 959 - TRANSFERS								
121-5-959-0-69100	TRANSFERS OUT	458,000.00	423,964.00	340,000.00	736,068.00	320,000.00	0.00	595,000.00
Department: 959 - TRANSFERS Total:		458,000.00	423,964.00	340,000.00	736,068.00	320,000.00	0.00	595,000.00
Expense Total:		458,000.00	423,964.00	340,000.00	736,068.00	320,000.00	0.00	595,000.00
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):		-28,500.00	103,119.14	110,000.00	24,639.96	225,000.00	170,664.60	30,000.00