

Budget Worksheet

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

							Defined Budgets	
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Department: 959 - TRANSFERS								
<u>001-5-959-0-69100</u>	TRANSFERS OUT	0.00	258,184.00	0.00	137,089.00	5,305.00	0.00	31,066.00
Department: 959 - TRANSFERS Total:		0.00	258,184.00	0.00	137,089.00	5,305.00	0.00	31,066.00
Expense Total:		3,307,614.00	3,152,976.32	3,184,239.00	3,197,398.48	3,295,973.00	1,623,793.59	3,301,882.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-142,812.00	-107,366.99	-49,867.00	62,338.38	80,483.00	-1,106,313.83	72,544.00
Report Surplus (Deficit):		-142,812.00	-107,366.99	-49,867.00	62,338.38	80,483.00	-1,106,313.83	72,544.00