



St. Helens, OR

Detail vs Budget Report

Account Detail

Date Range: 05/01/2020 - 08/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
203 - COMMUNITY ENHANCEMENT								
Revenue								
203-716-33005	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
203-716-34024	PW Projects for Public Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
203-716-37014	Donations	0.00	-2,000.00	-20.00	160.00	0.00	-2,000.00	-100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2020	GLPKT00644	JE00124		Reclassify Expenses			160.00	
203-716-37018	Donations - ACC	0.00	0.00	-160.00	-160.00	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2020	GLPKT00644	JE00124		Reclassify Expenses			-160.00	
203-716-39001	Beginning Fund Balance	0.00	-15,060.00	0.00	0.00	0.00	-15,060.00	-100.00 %
Revenue Totals:		0.00	-17,060.00	-180.00	0.00	0.00	-17,060.00	-100.00 %
Expense								
203-716-52011	Public Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
203-716-52028	Projects & Programs	0.00	17,060.00	148.79	300.00	300.00	16,760.00	98.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/30/2020	APPKT00137	INV0000651	127010	ACC YOUTH ART CONTEST WINNER KALANI ...	00530 - APRIL MESSENGER - AP		150.00	
07/30/2020	APPKT00137	INV0000652	127028	ACC YOUTH ART CONTEST WINNER WALLIS ...	00531 - MARGRETTA BRINSON		100.00	
07/30/2020	APPKT00137	INV0000653	127028	ACC YOUTH ART CONTEST WINNER ALISTER ...	00531 - MARGRETTA BRINSON		50.00	
203-716-52070	Maintenance of Public Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Totals:		0.00	17,060.00	148.79	300.00	300.00	16,760.00	-98.24 %
203 - COMMUNITY ENHANCEMENT Totals:		0.00	0.00	-31.21	300.00	300.00	-300.00	0.00 %
Report Total:		0.00	0.00	-31.21	300.00	300.00	-300.00	0.00 %

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
203 - COMMUNITY ENHANCEMENT								
Revenue								
203-716-33005	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
203-716-34024	PW Projects for Public Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
203-716-37014	Donations	0.00	-2,000.00	-20.00	160.00	0.00	-2,000.00	-100.00 %
203-716-37018	Donations - ACC	0.00	0.00	-160.00	-160.00	0.00	0.00	0.00 %
203-716-39001	Beginning Fund Balance	0.00	-15,060.00	0.00	0.00	0.00	-15,060.00	-100.00 %
Revenue Totals:		0.00	-17,060.00	-180.00	0.00	0.00	-17,060.00	-100.00 %
Expense								
203-716-52011	Public Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
203-716-52028	Projects & Programs	0.00	17,060.00	148.79	300.00	300.00	16,760.00	98.24 %
203-716-52070	Maintenance of Public Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Totals:		0.00	17,060.00	148.79	300.00	300.00	16,760.00	98.24 %
203 - COMMUNITY ENHANCEMENT Totals:		0.00	0.00	-31.21	300.00	300.00	-300.00	
Report Total:		0.00	0.00	-31.21	300.00	300.00	-300.00	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
203 - COMMUNITY ENHANCEMENT	0.00	0.00	-31.21	300.00	300.00	-300.00	
Report Total:	0.00	0.00	-31.21	300.00	300.00	-300.00	