

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0017021 PARKS ADMINISTRATION							
0017021 583120 ARTS & CULTURE C	15,000	0	15,000	3,808.38	2,000.00	9,191.62	38.7%
TOTAL PARKS ADMINISTRATION	15,000	0	15,000	3,808.38	2,000.00	9,191.62	38.7%
TOTAL GENERAL FUND	15,000	0	15,000	3,808.38	2,000.00	9,191.62	38.7%
TOTAL EXPENSES	15,000	0	15,000	3,808.38	2,000.00	9,191.62	
GRAND TOTAL	15,000	0	15,000	3,808.38	2,000.00	9,191.62	38.7%

** END OF REPORT - Generated by Jazzya Coakley **

G/L ACCOUNT DETAIL

Org: 0017021 Object: 583120
 ARTS & CULTURE COMMISSION 001 -20-70-7021-0000-000-583120-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2023	10	520	04/24/2023	POL 4	22304286	LIQ/INV	-2,500.00	Y		0	NEW ENGLAND CAROU		JUNETEENT
2023	10	195	04/14/2023	POE 4	22304286	PO ENT/PRF	2,500.00	Y		0	NEW ENGLAND CAROU		JUNETEENT
2023	03	173	09/16/2022	POL 4	22302048	LIQ/INV	-1,000.00	Y		0	LUIS ALBERTO TORR		Hispanic
2023	03	48	09/07/2022	POM 4	22302048	PO MAINT	-1,500.00	Y		0	LUIS ALBERTO TORR		RLK chang
2023	03	29	09/06/2022	POE 4	22302048	PO ENT/PRF	2,500.00	Y		0	LUIS ALBERTO TORR		Hispanic
2023	01	121	07/13/2022	POE 4	22300685	PO ENT/PRF	1,000.00	Y		0	ARTISTIC BRONZE I		Blanket P
2023	01	114	07/12/2022	POE 4	22300619	PO ENT/PRF	1,000.00	Y		0	THE RISEUP GROUP		MURAL

Total Amount: 2,000.00

** END OF REPORT - Generated by Jazzya Coakley **