General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 1 Ending JAN 31,2021

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Fund: 01 Operating							
Category: 3???							
3172 Heritage							
Revenue							
01-3172-0145	RECOVERIES	55.00	0.00	0.00	0.00	0.00	0.00
01-3172-0237	ART SHOWS	30.00	1,000.00	0.00	0.00	0.00	0.00
Total Revenue		85.00	1,000.00	0.00	0.00	0.00	0.00
Expense							
01-3172-1305	SUPPLIES - OFFICE	355.14	0.00	0.00	0.00	0.00	0.00
01-3172-1344	SERVICE AGREEMENTS	2,350.38	0.00	0.00	0.00	0.00	0.00
01-3172-1370	ADVERTISING	17.90	0.00	0.00	0.00	0.00	0.00
01-3172-1371	PUBLICATIONS	203.52	0.00	0.00	0.00	0.00	0.00
01-3172-1382	PROGRAMS & PROMOTIONS	5,602.91	13,000.00	0.00	0.00	0.00	0.00
01-3172-1387	ART SHOWS	45.79	2,000.00	0.00	0.00	0.00	0.00
01-3172-1388	ARCHIVES	471.00	1,000.00	0.00	0.00	0.00	0.00
Total Expense		9,046.64	16,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(8,961.64)	(15,000.00)	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(8,961.64)	(15,000.00)	0.00	0.00	0.00	0.00

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 1 Ending JAN 31,2021

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
REPORT SUMMARY							
01-3172	Heritage	85.00	1,000.00	0.00	0.00	0.00	0.00
Fund 01 Total Revenue		85.00	1,000.00	0.00	0.00	0.00	0.00
01-3172	Heritage	9,046.64	16,000.00	0.00	0.00	0.00	0.00
Fund 01 Total Expenditure		9,046.64	16,000.00	0.00	0.00	0.00	0.00
Fund 01 Excess Revenue Over (Under) Expenditures		(8,961.64)	(15,000.00)	0.00	0.00	0.00	0.00
Report Total Revenue		85.00	1,000.00	0.00	0.00	0.00	0.00
Report Total Expenditure		9,046.64	16,000.00	0.00	0.00	0.00	0.00
Report Excess Revenue Over (Under) Expenditures		(8,961.64)	(15,000.00)	0.00	0.00	0.00	0.00