

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2022 To Period 6 Accounts: 01-4491-????

Account	Description	YTD Actual	Budget Remaining	Total Budget
Fund: 01 GENERAL REVENUE FUND				
Dept: 4491 ENVIRONMENTAL COMMITTEE				
01-4491-0617	E - Other Revenue	(242.00)	242.00	0.00
01-4491-2317	Materials	6,234.88	3,265.12	9,500.00
TOTALS		5,992.88	3,507.12	9,500.00

REPORT SUMMARY

01-4491	ENVIRONMENTAL COMMITTEE	(242.00)	242.00	0.00
Total Revenue		(242.00)	242.00	0.00
01-4491	ENVIRONMENTAL COMMITTEE	6,234.88	3,265.12	9,500.00
Total Expenditure		6,234.88	3,265.12	9,500.00
Excess Revenue Over (Under) Expenditures		(5,992.88)	(3,507.12)	(9,500.00)