

G/L ACCOUNT - MASTER INQUIRY

Org code: 0015150 GROWTH MANAGEMENT
 Object code: 524975 OTHER CHGS - BEACH ADVISORY
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 001 GENERAL FUND
 Function 5100 GENERAL GOVERNMENT
 Department 5150 GROWTH MANAGEMENT
 UNKNOWN
 UNKNOWN
 UNKNOWN
 UNKNOWN

Full description: OTHER CHGS - BEACH ADVISORY
 Reference Acct:

Short desc: OTHCHGBAC
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	10,000.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	35.50	.00	.00	.00
06	467.20	.00	.00	.00
07	82.44	.00	.00	.00
08	.00	.00	500.00	500.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	585.14	.00	500.00	10,500.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	585.14	Original Budget	10,000.00
Encumbrances	.00	Budget Tranfr In	500.00
Requisitions	.00	Budget Tranfr Out	.00
Total	585.14	Carry Fwd Budget	.00
Available Budget	9,914.86	Carry Fwd Bud Tfr	.00
Percent Used	5.57	Revised Budget	10,500.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	8,500.00
Actual-Last Yr	.00	FINANCE	10,000.00
Estim-Actual	10,000.00	CITY MGR	10,000.00
	.00	CITY CNCL	10,000.00
			.00

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PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	19.00	.00	10,000.00
02	.00	.00	.00
03	1,326.74	.00	.00
04	138.82	.00	.00
05	18.50	.00	.00
06	.00	.00	.00
07	203.68	.00	.00
08	.00	.00	.00
09	263.03	.00	.00
10	949.50	.00	.00
11	.00	.00	500.00
12	6,915.00	.00	.00
13	.00	.00	.00
Tot:	9,834.27	.00	10,500.00

----- PRIOR YEARS TOTAL AMOUNTS -----		
2024 Actual	9,834.27	2024 Orig Budget 10,000.00
2024 Closed @ YE	9,834.27	2024 Bud Tfr In 500.00
2024 Encumbrance	.00	2024 Bud Tfr Out .00
2024 Memo Bal	9,834.27	2024 C Fwd Budget .00
2023 Actual	10,075.17	2024 Revsd Budget 10,500.00
2022 Actual	619.69	
2021 Actual	8,472.90	2023 Orig Budget 10,000.00
2020 Actual	7,971.00	2023 Revsd Budget 10,000.00
2019 Actual	6,941.22	2022 Orig Budget 10,000.00
2018 Actual	.00	2022 Revsd Budget 4,000.00
2017 Actual	.00	
2016 Actual	.00	2024 0.00
2015 Actual	.00	2023 0.00
		2022 0.00

----- FUTURE YEAR AMOUNTS -----		
PER	2026 BUDGET	BUDGET
00	.00	2026 DEPARTMENT 8,500.00 4.00
01	8,500.00	2026 FINANCE 8,500.00 4.00
02	.00	2026 CITY MGR 8,500.00 4.00
03	.00	2026 CITY CNCL 8,500.00 4.00
04	.00	2026 .00 .00
05	.00	2026 Revised 8,500.00
06	.00	2027 Estimate .00 .00
07	.00	2028 Estimate .00 .00
08	.00	2029 Estimate .00 .00
09	.00	2030 Estimate .00 .00
10	.00	
11	.00	2026 Memo Bal .00
12	.00	2026 Encumbrance .00
13	.00	2026 Requisition .00
Tot:	8,500.00	

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Sherry Kirsch **