Budget Year 2022		2022 ORIGINAL BUDGET	2022 Amended Budget	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)
GL NUMBER	DESCRIPTION					
Dept 51105 - SUSTAINABILITY COMMITTEE						
Account Type: Revenue						
100-51105-48930	TRANSFER FROM GENERAL FUND	0.00	10,000.00	10,000.00	0.00	0.00
Total Revenue:		0.00	10,000.00	10,000.00	0.00	0.00
Account Type: Expenditure						
100-51105-50300	OPERATING EXPENSES	0.00	0.00	304.00	0.00	(304.00)
100-51105-50315	ADS & PUBLICATIONS	0.00	5,900.00	140.50	0.00	5,759.50
100-51105-50316	RENT EXPENSE	0.00	0.00	200.00	(200.00)	(200.00)
100-51105-50405	PROFESSIONAL SERVICES	0.00	4,100.00	0.00	0.00	4,100.00
Total Expenditure:		0.00	10,000.00	644.50	(200.00)	9,355.50
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	9,355.50	200.00	(9,355.50)

Budget Year 2023		2023 ORIGINAL BUDGET	2023 Amended Budget	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)
GL NUMBER	DESCRIPTION					
Dept 51105 - SUSTAINABILITY COMMITTEE						
Account Type: Revenue						
100-51105-49204	INTRAFUND TRANSFER IN	0.00	5,600.00	5,600.00	0.00	0.00
100-51105-49910	FUND BAL APPLIED - TAX LEVY	5,600.00	0.00	0.00	0.00	0.00
Total Revenue:		5,600.00	5,600.00	5,600.00	0.00	0.00
Account Type: Expenditure						
100-51105-50315	ADS & PUBLICATIONS	1,000.00	1,000.00	2,465.97	0.00	(1,465.97)
100-51105-50316	RENT EXPENSE	600.00	600.00	0.00	0.00	600.00
100-51105-50405	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
Total Expenditure:		5,600.00	5,600.00	2,465.97	0.00	3,134.03
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	3,134.03	0.00	(3,134.03)

Requested carryforward	9,356.00
Less current budget	(5,600.00)
Additional carryforward request	3,756.00