

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
721-253-602.0000	DEPARTMENT REVENUE	152,883.06	210,000.00	210,000.00	13,207.77	122,196.58	87,803.42	58.19
Total Dept 253 - TREASURER		152,883.06	210,000.00	210,000.00	13,207.77	122,196.58	87,803.42	58.19
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	13,207.77	122,196.58	87,803.42	58.19
Expenditures								
Dept 253 - TREASURER								
721-253-799.0000	EXPENDITURES	148,383.06	205,500.00	205,500.00	9,914.96	104,488.81	101,011.19	50.85
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
721-253-999.9900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		152,883.06	210,000.00	210,000.00	9,914.96	108,988.81	101,011.19	51.90
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	9,914.96	108,988.81	101,011.19	51.90
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	13,207.77	122,196.58	87,803.42	58.19
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	9,914.96	108,988.81	101,011.19	51.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	3,292.81	13,207.77	(13,207.77)	100.00