

YTD REPORT - FARMERS MARKET 2023

FOR 2023 12

ACCOUNTS FOR: 2081020 DONATIONS/GRANTS REVENUES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
---	-----------------	---------------	----------------	------------	--------------	------------------	--------

48002 DONATIONS

24201 FARMERS MARKET

0208-00-1010-00000-48002 -24201			DONATIONS				
	0.00	0.00	0.00	-1,647.00	0.00	1,647.00	100.0%
TOTAL DONATIONS	0.00	0.00	0.00	-1,647.00	0.00	1,647.00	100.0%
TOTAL DONATIONS/GRANTS REVENUES	0.00	0.00	0.00	-1,647.00	0.00	1,647.00	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-1,647.00	0.00	1,647.00	

YTD REPORT - FARMERS MARKET 2023

FOR 2023 12							
ACCOUNTS FOR: 20810201 DONATIONS/GRANTS EXPENSES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54201 FARMERS MARKET							
24201 FARMERS MARKET							
0208-00-1020-00000-54201 -24201	41,546.64	0.00	FARMERS MARKET 41,546.64	7,076.65	2,188.35	32,281.64	22.3%
TOTAL FARMERS MARKET	41,546.64	0.00	41,546.64	7,076.65	2,188.35	32,281.64	22.3%
TOTAL DONATIONS/GRANTS EXPENSES	41,546.64	0.00	41,546.64	7,076.65	2,188.35	32,281.64	22.3%
TOTAL EXPENSES	41,546.64	0.00	41,546.64	7,076.65	2,188.35	32,281.64	

YTD REPORT - FARMERS MARKET 2023

FOR 2023 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41,546.64	0.00	41,546.64	5,429.65	2,188.35	33,928.64	18.3%	GRAND TOTAL

** END OF REPORT - Generated by ROXANNE MAHER **