

DEPARTMENTAL REQUEST FOR BUDGET ACTION

To cover the cost of resale items at Hurley Station DNP. Inventory is low and will not last until next budget year.

Prepared by:

[illegible]

Anna Benz

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 1146233 TRAIN/CAROUSEL REVENUES
 Object code: 425031 HURLEY STATION CONCESSIO
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 61 CULTURE AND RECREATION
 Sub Function 6120 PARKS
 Department 6200 PARKS AND RECREATION DEPT
 Division 6233 TRAIN/CAROUSEL
 Program 0000 NON PROGRAM
 Activity 000 NON ACTIVITY
 Type 4 REVENUES

Full description: HURLEY STATION CONCESSIO
 Reference Acct:

Short desc: HS-CONCESS

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-6,407.00	.00	.00	-40,000.00
02	-15,162.35	.00	.00	.00
03	-6,378.25	.00	.00	.00
04	-5,194.55	.00	.00	.00
05	-1,459.50	.00	.00	.00
06	-8.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	-2,225.50	.00	.00	.00
10	-11,643.50	.00	.00	.00
11	-1,654.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-50,132.65	.00	.00	-40,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-50,132.65	Original Budget	-40,000.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-50,132.65	Carry Fwd Budget	.00
Available Budget	10,132.65	Carry Fwd Bud Tfr	.00
Percent Used	125.33	Revised Budget	-40,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	-40,000.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	-40,000.00	PRESENT	-40,000.00
	.00	COMMISSION	.00
		APPROVED	-40,000.00

G/L ACCOUNT - MASTER INQUIRY

Org code: 1156233 TRAIN/CAROUSEL EXPENDITURES
 Object code: 561028 PUR FOR RESALE-HURLEY STATION
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 61 CULTURE AND RECREATION
 Sub Function 6120 PARKS
 Department 6200 PARKS AND RECREATION DEPT
 Division 6233 TRAIN/CAROUSEL
 Program 0000 NON PROGRAM
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: PUR FOR RESALE-HURLEY STATION
 Reference Acct:

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

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	5,222.91	9,226.56	.00	40,000.00
02	3,752.79	211.68	.00	.00
03	3,474.57	1,079.00	.00	.00
04	11,427.51	-10,305.56	.00	.00
05	343.12	.00	.00	.00
06	517.95	.00	.00	.00
07	686.30	.00	.00	.00
08	.00	.00	.00	.00
09	3,198.72	2,694.28	.00	.00
10	4,482.99	3,496.77	.00	.00
11	3,108.75	-3,123.49	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	36,215.61	3,279.24	.00	40,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	36,351.95	Original Budget	40,000.00
Encumbrances	3,279.24	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	39,631.19	Carry Fwd Budget	.00
Available Budget	368.81	Carry Fwd Bud Tfr	.00
Percent Used	99.08	Revised Budget	40,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	40,000.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	40,000.00	PRESENT	40,000.00
	.00	COMMISSION	.00
		APPROVED	40,000.00