

General Ledger

Budget Analysis - Klamath Falls Streets

User: salexander
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 Fiscal Year: 2023



| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 2311 | Road Klamath Falls Streets | | | | | |
| | | | | 3010 | Public Works | | | | | |
| | | | | R41 | Interest | | | | | |
| 42,029.09 | 3,466.28 | 5,000.00 | 0.00 | 3015-3000-4495 | Investments - Interest On | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 42,029.09 | 3,466.28 | 5,000.00 | 0.00 | | Interest Totals: | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | R90 | Fund Balances | | | | | |
| 1,451,400.46 | 1,493,429.55 | 1,495,000.00 | 0.00 | 3015-3000-4995 | Beginning Fund Balance | 0.00 | 1,494,000.00 | 1,494,000.00 | 0.00 | 0.00 |
| 1,451,400.46 | 1,493,429.55 | 1,495,000.00 | 0.00 | | Fund Balances Totals: | 0.00 | 1,494,000.00 | 1,494,000.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| | | | | E20 | Material and Services | | | | | |
| 0.00 | 0.00 | 1,500,000.00 | 0.00 | 3015-3000-6400 | Distribution to District | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,500,000.00 | 0.00 | | Material and Services Totals: | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| | | | | E90 | Unappropriated Fund Balance | | | | | |
| 1,493,429.55 | 1,496,895.83 | 0.00 | 0.00 | 3015-3000-9990 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 0.00 | 0.00 | | Unappropriated Fund Balance Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Public Works Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------|----------------|-----------------|-------------------|---------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | FUND REVENUES | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | FUND EXPENSES | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Road Klamath Falls Streets Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | REPORT REVENUES | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | REPORT EXPENSES | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |