

AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0315 WAR MEMORIALS COMM

Version: 2011-0315-B-01

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Date: 12/22/2010

Time: 7:17:38

Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
1	12540-1000/103150 WAR MEMORIALS COMMISSION						
	General Fund	1,348,431	1,018,513	882,145	882,145	882,145	882,145
2	48190-6000/189200 GIFT SHOP						
	Dedicated Funds	57,917	50,147	58,425	58,697	58,697	58,697
3	45550-6000/131500 DONATIONS						
	Dedicated Funds	0	2,859	17,343	17,479	17,479	17,479
4	47925-6000/183150 EVENT RENTAL						
	Dedicated Funds	5,266	735	750	750	750	750
5	36610-2820/110000 CIVIL WAR FLAGS-OPERATING						
	Dedicated Funds	0	(96)	0	0	0	0
	REPORT TOTAL - General	1,348,431	1,018,513	882,145	882,145	882,145	882,145
	Percent Change		-24.47%	-13.39%	0.00%	0.00%	0.00%
	Dollar Change		(329,918)	(136,368)	0	0	0
	REPORT TOTAL - Dedicated	63,183	53,645	76,518	76,926	76,926	76,926
	Percent Change		-15.10%	42.64%	0.53%	0.00%	0.00%
	Dollar Change		(9,538)	22,873	408	0	0
* Excludes Transferred funding	REPORT TOTAL - All *	1,411,614	1,072,158	958,663	959,071	959,071	959,071
	Percent Change		-24.05%	-10.59%	0.04%	0.00%	0.00%
	Dollar Change		(339,456)	(113,495)	408	0	0