

11/02/2021
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GRAYSON COUNTY
FLEXIBLE PERIOD REPORT

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glflxrpt

FROM 2017 01 TO 2017 13

ACCOUNTS FOR: 245	REGIONAL MOBILITY AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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245 43700	Intergovernmental Misc Rev	0	-60,000.00	-60,000.00	-66,000.00		6,000.00	110.0%
245 49970	Transfer In/Cash Match	0	-97,500.00	-97,500.00	-75,000.00		-22,500.00	76.9%
	TOTAL NO ROLLUP CODE	0	-157,500.00	-157,500.00	-141,000.00		-16,500.00	%
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245C RMA Supplies								
245707 53300	Operating Expenses	0	1,000.00	1,000.00	437.50		562.50	43.8%
	TOTAL RMA Supplies	0	1,000.00	1,000.00	437.50		562.50	%
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245D RMA Other Charges								
245707 54000	Professional Services	0	33,500.00	33,500.00	30,711.56		2,788.44	91.7%
245707 54030	Training & Education	0	3,000.00	3,000.00	.00		3,000.00	.0%
245707 54040	Business Development	0	120,000.00	120,000.00	120,000.00		.00	100.0%
	TOTAL RMA Other Charges	0	156,500.00	156,500.00	150,711.56		5,788.44	%
	TOTAL REGIONAL MOBILITY AUTHOR	0	.00	.00	10,149.06		-10,149.06	.0%
	TOTAL REVENUES	0	-157,500.00	-157,500.00	-141,000.00		-16,500.00	
	TOTAL EXPENSES	0	157,500.00	157,500.00	151,149.06		6,350.94	